

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

In Re:	§	
GREATER ERIE INDUSTRIAL	§	CASE NO. 16-10389 TPA
DEVELOPMENT,	§	
Debtor	§	
	§	
Joseph B. Spero, Trustee,	§	CHAPTER 7
Movant	§	
	§	DOCUMENT NO.
v.	§	
	§	
No Respondent	§	

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**CHAPTER 7 TRUSTEE’S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph B. Spero, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee’s Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee’s control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 3,047,793.83 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 4,237,659.21	Claims Discharged Without Payment: NA
Total Expenses of Administration: 1,062,114.73	

3) Total gross receipts of \$ 5,299,773.94 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 5,299,773.94 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 644,860.00	\$ 7,063,239.88	\$ 3,078,016.53	\$ 3,078,016.53
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	1,062,114.73	1,062,114.73	1,062,114.73
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	NA	11,675,341.67	8,322,428.05	1,159,642.68
<b>TOTAL DISBURSEMENTS</b>	\$ 644,860.00	\$ 19,800,696.28	\$ 12,462,559.31	\$ 5,299,773.94

4) This case was originally filed under chapter 7 on 04/22/2016 . The case was pending for 60 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/30/2021 By: /s/Joseph B. Spero  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Liquidation of Real Property (Schedule A)	1110-000	0.00
FBP East Parcel No. 21-064-116.0-019.01	1110-000	10,000.00
FBP East Parcel No. 21-064-116.0-045.00	1110-000	18,550.03
FBP East Parcel No. 21-064-116.0-048.00	1110-000	85,000.00
FBP East Parcel No. 21-064-116.0-048.01	1110-000	85,000.00
FBP East Parcel No. 21-064-116.0-049.00	1110-000	69,331.66
FBP East Parcel No. 21-064-116.0-050.00	1110-000	81,290.56
FBP East Parcel No. 21-064-116.0-052.00	1110-000	125,000.00
FBP East Parcel No. 21-064-116.0-055.00	1110-000	33,929.32
FBP East Parcel No. 21-064-116.1-001.00	1110-000	277,625.00
FBP East Parcel No. 21-064-116.1-002.00	1110-000	24,987.11
FBP East Parcel No. 21-064-116.1-003.00	1110-000	31,282.88
FBP East Parcel No. 21-064-116.1-005.00	1110-000	79,043.59
FBP East Parcel No. 21-064-116.1-006.00	1110-000	73,700.78

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
FBP East Parcel No. 21-064-116.1-007.00	1110-000	19,673.51
FBP East Parcel No. 21-064-116.1-008.00	1110-000	15,772.52
FBP East Parcel No. 21-064-116.1-009.00	1110-000	24,991.36
FBP East Parcel No. 21-064-116.1-012.00	1110-000	27,413.09
FBP East Parcel No. 21-064-116.1-013.00	1110-000	22,020.35
FBP West Parcel No. 21-088-099.0-006.03	1110-000	65,000.00
FBP West Parcel No. 21-088-099.0-006.04	1110-000	65,000.00
FBP West Parcel No. 21-088-099.0-006.05	1110-000	75,000.00
FBP West Parcel No. 21-088-099.0-006.07	1110-000	24,903.97
FBP West Parcel No. 21-088-099.0-007.00	1110-000	66,500.00
FBP West Parcel No. 21-088-099.0-008.00	1110-000	16,602.65
FBP West Parcel No. 21-088-099.0-009.00	1110-000	41,506.62
FBP West Parcel No. 21-088-099.1-002.00	1110-000	90,000.00
FBP West Parcel No. 21-088-099.1-004.00	1110-000	60,000.00
FBP West Parcel No. 21-088-099.2-003.01	1110-000	60,000.00
SBP Parcel No. 15-021-015.0-106.00	1110-000	24,469.63
SBP Parcel No. 15-021-015.0-105.00	1110-000	8,602.15
SBP Parcel No. 15-021-015.0-104.00	1110-000	7,410.64

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
SBP Parcel No. 15-021-015.0-102.00	1110-000	7,410.64
SBP Parcel No. 15-021-022.0-200.00	1110-000	19,790.76
SBP Parcel No.15-021-027.0-310.00	1110-000	14,210.98
SBP Parcel No. 15-021-027.0-225.00	1110-000	18,105.20
BIP Parcel No. 33-197-641.0-010.05	1110-000	12,500.00
BIP Parcel No. 33-197-641.0-010.08	1110-000	4,000.00
BIP Parcel No. 33-197-641.0-010.09	1110-000	4,000.00
BIP Parcel No. 33-156-641.0-015.00	1110-000	35,000.00
Marine Export Parcel No. 14-010-048.0-100.50	1110-000	10.00
IP SITE Parcel No. 14-011-002.0-502.00	1110-000	7,311.43
IP SITE Parcel No. 14-011-006.0-102.01	1110-000	279,923.30
IP SITE Parcel No. 14-011-008.0-100.00	1110-000	139,526.45
IP SITE Parcel No. 14-011-008.0-101.00	1110-000	112,804.91
IP SITE Parcel No. 15-021-014.0-100.00	1110-000	268,433.91
KAP Parcel No. 15-020-051.0-101.00	1110-000	354.90
KAP Parcel No. 15-020-051.0-103.00	1110-000	50.70
KAP Parcel No. 15-020-051.0-104.00	1110-000	50.70

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
KAP Parcel No. 15-021-005.0-111.00	1110-000	50.70
Albion Parcel No. 09-001-002.0-001.10	1110-000	36,521.74
Albion Parcel No. 09-001-002.0-001.00	1110-000	68,478.26
Albion Parcel No. 04-005-013.0-006.00	1110-000	125,500.00
Parcel No. 27-013-103.0-003.00	1110-000	40,000.00
Notes and Accounts Receivable	1121-000	0.00
Rents & Bill Backs collected pertaining to #76	1122-000	105,219.85
Liquidation of Other Schedule B Personal Property (not listed above)	1129-000	0.00
Cash on hand	1129-000	300.05
First National Bank - Checking - 0851	1129-000	91,960.15
First National Bank - Money Market - 3812	1129-000	330,510.58
First National Bank - Money Market - 3820	1129-000	412,780.49
First National Bank - Money Market - 4459	1129-000	163,791.57
First National Bank - Checking - 2691	1129-000	113,993.51
First National Bank - Money Market - 4357	1129-000	100,347.43
Marine Export Parcel No. 14-010-048.0-100.50	1129-000	148,000.00
NAVITEK GROUP - A/R	1221-000	83,850.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Billboard	1222-000	8,400.00
First National Bank - Checking 4460	1229-000	801,541.83
Refund (of overpayment of Quinn Firm Invoice)	1229-000	150.00
U.S. Security Associates Refund	1229-000	11.76
Right of Way Payment	1229-000	35,250.00
SECURITY DEPOSITS	1229-000	24.72
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 5,299,773.94</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

### **EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

### **EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CITIZENS BANK	4110-000	NA	412,123.32	412,123.32	412,123.32
	CITIZENS BANK OF PENNSYLVANIA	4110-000	NA	509,952.38	509,952.38	509,952.38



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CITIZENS BANK, N.A.	4110-000	NA	125,437.47	125,437.47	125,437.47
	CITY OF ERIE	4110-000	NA	16,898.14	16,898.14	16,898.14
	COMMONWEALTH FINANCE AUTHORITY	4110-000	NA	766,990.83	766,990.83	766,990.83
000006	COMMONWEALTH FINANCING AUTHORITY	4110-000	NA	1,126,508.00	0.00	0.00
000030	ENTERPRISE DEVELOPMENT FUND OF ERIE	4110-000	NA	235,936.93	0.00	0.00
	ERIEBANK	4110-000	NA	14,403.15	14,403.15	14,403.15
	ERIEBANK, A DIV. OF CNB BANK	4110-000	NA	77,577.36	77,577.36	77,577.36
000028	FIRST NATIONAL BANK	4110-000	NA	400,433.90	0.00	0.00
	PA INDUSTRIAL DEVELOPMENT AUTHORITY	4110-000	NA	88,742.28	88,742.28	88,742.28
000001	PENNSYLVANIA INDUSTRIAL DEVELOPMENT	4110-000	644,860.00	641,098.38	0.00	0.00
000002	PENNSYLVANIA INDUSTRIAL DEVELOPMENT	4110-000	NA	1,220,600.84	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000003	PENNSYLVANIA INDUSTRIAL DEVELOPMENT	4110-000	NA	141,273.05	0.00	0.00
000004	PENNSYLVANIA INDUSTRIAL DEVELOPMENT	4110-000	NA	166,037.55	0.00	0.00
000008	PENNSYLVANIA INDUSTRIAL DEVELOPMENT	4110-000	NA	53,334.70	0.00	0.00
	PNC BANK	4110-000	NA	40,063.39	40,063.39	40,063.39
	PNC BANK, NATIONAL ASSOCIATION	4110-000	NA	30,521.00	30,521.00	30,521.00
	THE ERIE DEVELOPMENT FUND OF ERIE C	4110-000	NA	100,568.11	100,568.11	100,568.11
	THE PENNSYLVANIA STATE UNIVERSITY	4110-000	NA	424,516.69	424,516.69	424,516.69
000025	CONSIDINE BIEBEL & COMPANY	4120-000	NA	0.00	0.00	0.00
000024	RABE ENVIRONMENTAL SYSTEMS, INC.	4120-000	NA	0.00	0.00	0.00
000009	SCOBELL, INC.	4120-000	NA	0.00	0.00	0.00
	ACCURIDE ERIE, LP	4210-000	NA	299,414.96	299,414.96	299,414.96

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	ERIEBANK	4210-000	NA	12,125.59	12,125.59	12,125.59
	FIRST NATIONAL BANK OF PENNSYLVANIA	4210-000	NA	13,000.00	13,000.00	13,000.00
	CITY OF ERIE TAX COLLECTOR	4700-000	NA	17,641.90	17,641.90	17,641.90
	COUNTY OF ERIE	4700-000	NA	23,617.55	23,617.55	23,617.55
	ERIE COUNTY FARMLAND PRESERVATION F	4700-000	NA	25,019.48	25,019.48	25,019.48
	FAIRVIEW SCHOOL DISTRICT	4700-000	NA	23,416.40	23,416.40	23,416.40
	FAIRVIEW TOWNSHIP	4700-000	NA	3,560.79	3,560.79	3,560.79
	FAIRVIEW TOWNSHIP SCHOOL DISTRICT	4700-000	NA	52,425.74	52,425.74	52,425.74
000011	GRACE BLACK	4700-000	NA	0.00	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 644,860.00</b>	<b>\$ 7,063,239.88</b>	<b>\$ 3,078,016.53</b>	<b>\$ 3,078,016.53</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:JOSEPH B. SPERO, TRUSTEE	2100-000	NA	147,920.26	147,920.26	147,920.26
TRUSTEE EXPENSES:JOSEPH B. SPERO, TRUSTEE	2200-000	NA	1,722.28	1,722.28	1,722.28
INTERNATIONAL SURETIES, LTD	2300-000	NA	451.59	451.59	451.59
INTERNATIONAL SURETIES, LTD.	2300-000	NA	299.97	299.97	299.97
ERIE WATER WORKS	2420-000	NA	-12.18	-12.18	-12.18
EWV - Fireline Assessment	2420-000	NA	568.39	568.39	568.39
ECLJ Sale Advertising	2500-000	NA	80.75	80.75	80.75
ERIE COUNTY RECORDER OF DEEDS	2500-000	NA	74.00	74.00	74.00
ERIE COUNTY TAX CLAIM OFFICE	2500-000	NA	14,595.04	14,595.04	14,595.04
ETN Sale Advertising	2500-000	NA	146.40	146.40	146.40
JOSEPH B. SPEOR, ESQUIRE	2500-000	NA	154.60	154.60	154.60
JOSEPH B. SPERO, ATTORNEY PRO SE	2500-000	NA	50.00	50.00	50.00
JOSEPH B. SPERO, ATTORNEY PRO SE	2500-000	NA	1,152.55	1,152.55	1,152.55

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH B. SPERO, ESQUIRE	2500-000	NA	2,228.25	2,228.25	2,228.25
Lien Search Fee	2500-000	NA	50.00	50.00	50.00
McShane ProRated Rent	2500-000	NA	3,219.89	3,219.89	3,219.89
Mortgage Satisfaction Rec Fee	2500-000	NA	54.00	54.00	54.00
RECORDER OF DEEDS	2500-000	NA	1,268.50	1,268.50	1,268.50
SPERO LAW OFFICE	2500-000	NA	3,634.80	3,634.80	3,634.80
Sidehill ProRated Rent	2500-000	NA	3,616.82	3,616.82	3,616.82
EMPIRE NATIONAL BANK	2600-000	NA	16,944.68	16,944.68	16,944.68
ABCO FIRE PROTECTION, INC.	2690-000	NA	186.22	186.22	186.22
BROOK'S LANDSCAPE, INC.	2690-000	NA	353.00	353.00	353.00
BROOKS LANDSCAPE INC	2690-000	NA	294.40	294.40	294.40
BROOKS LANDSCAPE INC.	2690-000	NA	1,236.00	1,236.00	1,236.00
BROOKS LANDSCAPE, INC.	2690-000	NA	22,523.30	22,523.30	22,523.30
BUILDER'S HARDWARE AND SPECIALTY CO	2690-000	NA	38.78	38.78	38.78
BUILDERS HARDWARE AND SPECIALTY COM	2690-000	NA	463.36	463.36	463.36

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BUILDERS' HARDWARE & SPECIALTY COMP	2690-000	NA	24.55	24.55	24.55
BUILDERS' HARDWARE AND SPECIALTY CO	2690-000	NA	12.27	12.27	12.27
CINTAS CORPORATION	2690-000	NA	308.42	308.42	308.42
CONNECTO ELECTRIC INC.	2690-000	NA	158.80	158.80	158.80
CORPORATE GLASS, INC.	2690-000	NA	330.00	330.00	330.00
EARTHLINK	2690-000	NA	127.88	127.88	127.88
EARTHLINK BUSINESS	2690-000	NA	383.64	383.64	383.64
ERIE WATER WORKS	2690-000	NA	586.11	586.11	586.11
ERIE WATER WORKS	2690-000	NA	19,190.50	19,190.50	19,190.50
FEDEX	2690-000	NA	3.58	3.58	3.58
GRAHAM UPKEEP SERVICES	2690-000	NA	3,723.50	3,723.50	3,723.50
H&M LANDSCAPE AND CONSTRUCTION LLC	2690-000	NA	197.16	197.16	197.16
H&M LANDSCAPE CONSTRUCTION LLC	2690-000	NA	1,875.14	1,875.14	1,875.14
HENRY N. FOX	2690-000	NA	238.50	238.50	238.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INSURANCE MANAGEMENT COMPANY	2690-000	NA	11,919.00	11,919.00	11,919.00
JACKSON PLUMBING, INC.	2690-000	NA	114.75	114.75	114.75
JANITORS SUPPLY INC.	2690-000	NA	322.38	322.38	322.38
JANITORS SUPPLY, INC.	2690-000	NA	372.96	372.96	372.96
LEGION WHOLESALE SUPPLY CO	2690-000	NA	255.43	255.43	255.43
LEGION WHOLESALE SUPPLY CO.	2690-000	NA	291.48	291.48	291.48
LOWE'S	2690-000	NA	99.09	99.09	99.09
NATIONAL FUEL GAS	2690-000	NA	32.27	32.27	32.27
NATIONAL FUEL GAS	2690-000	NA	5,277.74	5,277.74	5,277.74
NATIONAL FUEL RESOURCES, INC.	2690-000	NA	5,338.61	5,338.61	5,338.61
NEW SENTRY SERVICES	2690-000	NA	84.00	84.00	84.00
NEW SENTRY SYSTEMS	2690-000	NA	291.00	291.00	291.00
OTIS ELEVATOR COMPANY	2690-000	NA	5,151.00	5,151.00	5,151.00
PAYLEASE	2690-000	NA	89.85	89.85	89.85
PAYLEASE CLIENT SERVICES	2690-000	NA	29.95	29.95	29.95

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PENELEC	2690-000	NA	159,853.00	159,853.00	159,853.00
PETERESONS PROPERTY MAINTENANCE INC	2690-000	NA	796.05	796.05	796.05
PETERSONS PROPERTY MAINTENANCE INC.	2690-000	NA	3,473.78	3,473.78	3,473.78
PETERSONS PROPERTY MAINTENANCE, INC	2690-000	NA	9,083.59	9,083.59	9,083.59
PETERSONS PROPERTY MANAGEMENT INC.	2690-000	NA	682.29	682.29	682.29
PETERSONS PROPERTY MANAGEMENT, INC.	2690-000	NA	637.05	637.05	637.05
PFEFFER INSURANCE AGENCY	2690-000	NA	3,056.11	3,056.11	3,056.11
PLYER OVERHEAD DOOR CO.	2690-000	NA	1,650.00	1,650.00	1,650.00
PORTER CONSULTING ENGINEERS, PC	2690-000	NA	141.25	141.25	141.25
R.E. MICHEL COMPANY, LLC	2690-000	NA	95.91	95.91	95.91
RABE ENVIORNMENTAL SYSTEMS, INC.	2690-000	NA	348.25	348.25	348.25
RABE ENVIRONMENTAL SYSTEMS INC.	2690-000	NA	384.00	384.00	384.00



PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RABE ENVIRONMENTAL SYSTEMS, INC.	2690-000	NA	15,655.93	15,655.93	15,655.93
SCOBELL COMPANY, INC.	2690-000	NA	1,000.82	1,000.82	1,000.82
SETCO STORAGE	2690-000	NA	128.50	128.50	128.50
SUNSHINE CLEANING & JANITORIAL SERV	2690-000	NA	1,052.68	1,052.68	1,052.68
THE WILKINS CO., INC.	2690-000	NA	2,845.00	2,845.00	2,845.00
THYSSENKRUPP ELEVATOR COMPANY	2690-000	NA	280.16	280.16	280.16
THYSSENKRUPP ELEVATOR CORPORATION	2690-000	NA	1,720.26	1,720.26	1,720.26
TIME WARNER CABLE	2690-000	NA	3,411.56	3,411.56	3,411.56
TIME WARNER CABLE - NORTH EAST	2690-000	NA	379.80	379.80	379.80
TIME WARNER CABLE - NORTHEAST	2690-000	NA	1,771.86	1,771.86	1,771.86
TOTAL ENERGY RESOURCES, LLC	2690-000	NA	503.26	503.26	503.26
TRAVELERS	2690-000	NA	216.00	216.00	216.00
TRAVELERS COMMERCIAL LINE	2690-000	NA	6,113.00	6,113.00	6,113.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRAVELERS PROPERTY CASUALTY	2690-000	NA	-2,144.00	-2,144.00	-2,144.00
TURF MANAGEMENT SERVICES, LLC	2690-000	NA	371.00	371.00	371.00
TYCO INTEGRATED SECURITY INC.	2690-000	NA	2,743.65	2,743.65	2,743.65
TYCO INTEGRATED SECURITY LLC	2690-000	NA	994.15	994.15	994.15
TYCO INTEGRATED SECURITY, LLC	2690-000	NA	1,936.26	1,936.26	1,936.26
VERIZON	2690-000	NA	4,229.85	4,229.85	4,229.85
WASTE MANAGEMENT	2690-000	NA	15,537.34	15,537.34	15,537.34
WEBER ELECTRIC SUPPLY INC.	2690-000	NA	82.74	82.74	82.74
WEBER ELECTRIC SUPPLY, INC.	2690-000	NA	163.13	163.13	163.13
WM. T. SPAEDER CO., INC.	2690-000	NA	171.28	171.28	171.28
2017 City & County Taxes	2820-000	NA	20,192.60	20,192.60	20,192.60
CITY OF ERIE TAX COLLECTOR	2820-000	NA	10,819.18	10,819.18	10,819.18
CRANESVILLE BOROUGH TAX COLLECTOR	2820-000	NA	205.28	205.28	205.28
Delinquent 16/17 School Taxes	2820-000	NA	22,115.00	22,115.00	22,115.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ERIE COUNTY TAX CLAIM	2820-000	NA	1,112.26	1,112.26	1,112.26
ERIE COUNTY TAX CLAIM BUREAU	2820-000	NA	33,995.10	33,995.10	33,995.10
ERIE COUNTY TAX CLAIM OFFICE	2820-000	NA	141.90	141.90	141.90
ERIE COUNTY TAX COLLECTOR	2820-000	NA	369.70	369.70	369.70
FAIRVIEW TAX COLLECTOR	2820-000	NA	1,028.47	1,028.47	1,028.47
FAIRVIEW TOWNSHIP TAX COLLECTOR	2820-000	NA	3,750.46	3,750.46	3,750.46
HARBORCREEK TAX COLLECTOR	2820-000	NA	11,275.43	11,275.43	11,275.43
MILLCREEK TAX COLLECTOR	2820-000	NA	3.92	3.92	3.92
MILLCREEK TOWNSHIP TAX COLLECTOR	2820-000	NA	14.88	14.88	14.88
PENNSYLVANIA DEPARTMENT OF REVENUE	2820-000	NA	3,836.93	3,836.93	3,836.93
Prorated Unpaid City/Cty Prop Tax	2820-000	NA	2,012.68	2,012.68	2,012.68
RECORDER OF DEED	2820-000	NA	600.00	600.00	600.00
RECORDER OF DEEDS	2820-000	NA	11,651.25	11,651.25	11,651.25
RECORDER OF DEEDS OFFICE	2820-000	NA	7,450.00	7,450.00	7,450.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TAX COLLECTOR	2820-000	NA	2,204.49	2,204.49	2,204.49
TOWNSHIP OF CONNEAUT	2820-000	NA	237.13	237.13	237.13
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):JOSEPH B. SPERO, ESQUIRE	3110-000	NA	223,002.50	223,002.50	223,002.50
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):JOSEPH B. SPERO, ESQUIRE	3120-000	NA	3,093.87	3,093.87	3,093.87
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):ERIC E. BONONI, CPA	3410-000	NA	8,482.50	8,482.50	8,482.50
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):BALDWIN BROTHERS, INC.	3510-000	NA	80,332.50	80,332.50	80,332.50
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):BALDWIN BROTHERS, INC. AND	3510-000	NA	7,530.00	7,530.00	7,530.00
ARBITRATOR/MEDIATOR FOR TRUSTEE FEES:NORMAN E. GILKEY, ESQUIRE	3721-000	NA	4,941.25	4,941.25	4,941.25
GLOWACKI MANAGEMENT CO.	3991-000	NA	80.00	80.00	80.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GLOWACKI MANAGEMENT CO	3991-000	NA	52,686.04	52,686.04	52,686.04
GLOWACKI MANAGEMENT CO.	3991-000	NA	11,170.00	11,170.00	11,170.00
GLOWACKI MANAGEMENT COMPANY	3991-000	NA	3,253.69	3,253.69	3,253.69
GLOWACKI MANAGEMENT COMPANY, LLC	3991-000	NA	14,565.00	14,565.00	14,565.00
GLOWACKI MANAGEMENT COMPANY, LLC	3992-000	NA	450.00	450.00	450.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 1,062,114.73</b>	<b>\$ 1,062,114.73</b>	<b>\$ 1,062,114.73</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000018	ACCURIDE ERIE, L.P.	7100-000	NA	329,745.53	0.00	0.00
000019	ACCURIDE ERIE, L.P.	7100-000	NA	382,118.50	0.00	0.00
000015A	CINTAS CORPORATION	7100-000	NA	1,466.51	1,466.51	204.50
000017	CITIZENS BANK OF PENNSYLVANIA	7100-000	NA	172,346.48	172,346.48	24,033.85
000005	COMMONWEALTH FINANCING AUTHORITY	7100-000	NA	17,060.95	17,060.95	2,379.16
000027	ERIE BANK	7100-000	NA	57,429.86	57,429.86	8,008.64
000032	ERIEBANK	7100-000	NA	57,429.86	0.00	0.00
000010	GRAHAM UPKEEP SERVICES	7100-000	NA	2,832.50	2,832.50	394.99
000026	HOUSING AUTHORITY OF THE CITY OF ER	7100-000	NA	82,400.00	82,400.00	11,490.74

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000016	JANITORS SUPPLY COMPANY, INC.	7100-000	NA	546.45	546.45	76.21
000013	MACDONALD, ILLIG, JONES & BRITTON L	7100-000	NA	5,012.01	5,012.01	698.93
000007	PENNSYLVANIA INDUSTRIAL DEVELOPMENT	7100-000	NA	276,548.49	276,548.49	38,564.89
000014	THE COUNTY OF ERIE	7100-000	NA	2,900,000.00	2,900,000.00	404,407.16
000020	THE PENNSYLVANIA STATE UNIVERSITY	7100-000	NA	841,000.00	546,723.71	76,241.03
000021	THE PENNSYLVANIA STATE UNIVERSITY	7100-000	NA	1,344,179.37	873,834.41	121,856.86
000022	THE PENNSYLVANIA STATE UNIVERSITY	7100-000	NA	3,822,131.40	2,484,720.42	346,496.11
000023	THE PENNSYLVANIA STATE UNIVERSITY	7100-000	NA	1,376,308.96	894,721.46	124,769.57
000012	TOTAL ENERGY RESOURCES, LLC	7100-000	NA	143.66	143.66	20.04
000029	AMEC FOSTER WHEELER ENVIRONMENT &	7200-000	NA	6,027.27	6,027.27	0.00
000031	TYCO INTEGRATED SECURITY, INC.	7200-000	NA	613.87	613.87	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 11,675,341.67	\$ 8,322,428.05	\$ 1,159,642.68



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## ASSET CASES

Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
 Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
 Date Filed (f) or Converted (c): 04/22/16 (f)  
 341(a) Meeting Date: 07/13/16  
 Claims Bar Date: 10/11/16

For Period Ending: 03/31/21

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash on hand	300.00	300.05		300.05	FA
2. First National Bank - Checking - 0851 Account pledged as collateral to First National Bank. Depending on outcome of other proceedings, account may get released to Estate.	98,193.71	98,193.71		91,960.15	FA
3. First National Bank - Money Market - 3812 Accuride Account. Secured by UCC Financing Statement by FNB. Account is also subject of Objection to Claim (Adversary Action) between Trustee and Accuride. Depending on outcome of other matters, may get released to Estate.	329,538.28	329,538.28		330,510.58	FA
4. First National Bank - Money Market - 3820 Accuride Account. Secured by UCC Financing Statement by FNB. Account is also subject of Objection to Claim (Adversary Action) between Trustee and Accuride. Depending on outcome of other matters, may get released to Estate.	321,629.90	321,629.90		412,780.49	FA
5. First National Bank - Money Market - 4459	59,736.64	59,736.64		163,791.57	FA
6. Citizens Bank - Checking - 6500 Pledged as collateral to Citizens by UCC Financing Statement. Citizens took per Court Order and applied to outstanding mortgage.	5,491.66	0.00		0.00	FA
7. Erie Bank - Checking - 2652 Secured by UCC Financing Statement to ErieBank. Per Court Order, account closed and amount put towards outstanding mortgage with ErieBank.	5,987.36	0.00		0.00	FA
8. First National Bank - Checking - 2691 Setco Storage bank account. May be pledged as collateral to First National Bank. Working to resolve matters with separate lender (ErieBank) concerning amounts on deposit related to operation of storage facility and then will have to address matters with First National	53,540.97	53,540.97		113,993.51	FA

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ASSET CASES

Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
 Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
 Date Filed (f) or Converted (c): 04/22/16 (f)  
 341(a) Meeting Date: 07/13/16  
 Claims Bar Date: 10/11/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Bank.					
9. Citizens Bank - Checking - 0124 Account pledged as collateral and used as setoff for mortgage.	11,384.57	0.00		0.00	FA
10. First National Bank - Money Market - 4357 Debt/Capital Reserve Account for matters involving Knowledge Park and Penn State. Funds turned over to Penn State.	100,197.46	0.00		100,347.43	FA
11. First National Bank - Checking - 6989	0.00	0.00		0.00	FA
12. Accounts receivable Trustee attempting to determine true value of accounts receivable as appears to include old accounts, really old accounts (bad debt) and accounts due on date of filing. Due to not being able to fully decipher asset as listed and failing to get a full explanation and understanding from the Debtor's representative, the Trustee created a new asset for the account receivable (No. 99) that was able to be properly determined (Navitek) and reported accordingly.	512,939.24	512,939.24		0.00	FA
13. Misc. office equipment Equipment had nominal value at best The administrative costs would have exceeded the value and therefore the Trustee elected not to sell the property.	500.00	500.00		0.00	FA
14. FBP East Parcel No. 21-064-116.0-019.01 For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000,000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the	22,610.00	13,400.00		10,000.00	FA

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ASSET CASES

Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Date Filed (f) or Converted (c): 04/22/16 (f)  
341(a) Meeting Date: 07/13/16  
Claims Bar Date: 10/11/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
values provided by the realtor (which are the values being used for the Trustee value).					
15. FBP East Parcel No. 21-064-116.0-045.00  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000,000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).	74,300.00	53,600.00		18,550.03	FA
16. FBP East Parcel No. 21-064-116.0-048.00  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000,000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).	192,500.00	89,612.50		85,000.00	FA
17. FBP East Parcel No. 21-064-116.0-048.01  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000,000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not	156,500.00	80,400.00		85,000.00	FA

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ASSET CASES

Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
 Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
 Date Filed (f) or Converted (c): 04/22/16 (f)  
 341(a) Meeting Date: 07/13/16  
 Claims Bar Date: 10/11/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).</p> <p>18. FBP East Parcel No. 21-064-116.0-049.00</p> <p>For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000.000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).</p>	277,700.00	206,762.00		69,331.66	FA
<p>19. FBP East Parcel No. 21-064-116.0-050.00</p> <p>For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000.000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).</p>	325,600.00	81,807.00		81,290.56	FA
<p>20. FBP East Parcel No. 21-064-116.0-052.00</p> <p>For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000.000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every</p>	373,700.00	172,458.00		125,000.00	FA

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## ASSET CASES

Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
 Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
 Date Filed (f) or Converted (c): 04/22/16 (f)  
 341(a) Meeting Date: 07/13/16  
 Claims Bar Date: 10/11/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).</p> <p>21. FBP East Parcel No. 21-064-116.0-055.00</p> <p>For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000.000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).</p>	135,900.00	126,462.50		33,929.32	FA
<p>22. FBP East Parcel No. 21-064-116.1-001.00</p> <p>For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000.000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).</p>	374,800.00	134,000.00		277,625.00	FA
<p>23. FBP East Parcel No. 21-064-116.1-002.00</p> <p>For all of the lots in FBP (East and West), there is a blanket mortgage</p>	100,083.00	13,400.00		24,987.11	FA

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## ASSET CASES

Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>held by Citizens bank for approximately \$1,000,000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).</p> <p>24. FBP East Parcel No. 21-064-116.1-003.00</p> <p>For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000,000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).</p>	125,300.00	30,150.00		31,282.88	FA
<p>25. FBP East Parcel No. 21-064-116.1-005.00</p> <p>For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000,000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).</p>	316,600.00	120,600.00		79,043.59	FA

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ASSET CASES

Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
 Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
 Date Filed (f) or Converted (c): 04/22/16 (f)  
 341(a) Meeting Date: 07/13/16  
 Claims Bar Date: 10/11/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26. FBP East Parcel No. 21-064-116.1-006.00  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000.000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).	295,200.00	150,750.00		73,700.78	FA
27. FBP East Parcel No. 21-064-116.1-007.00  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000.000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).	78,800.00	36,682.50		19,673.51	FA
28. FBP East Parcel No. 21-064-116.1-008.00  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000.000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the	63,175.00	31,825.00		15,772.52	FA

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## ASSET CASES

Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
 Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
values provided by the realtor (which are the values being used for the Trustee value).					
29. FBP East Parcel No. 21-064-116.1-009.00  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000,000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).	100,100.00	46,565.00		24,991.36	FA
30. FBP East Parcel No. 21-064-116.1-012.00  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000,000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).	109,800.00	51,087.50		27,413.09	FA
31. FBP East Parcel No. 21-064-116.1-013.00  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000,000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not	88,200.00	41,037.50		22,020.35	FA



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ASSET CASES

Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
 Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
 Date Filed (f) or Converted (c): 04/22/16 (f)  
 341(a) Meeting Date: 07/13/16  
 Claims Bar Date: 10/11/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).					
32. FBP West Parcel No. 21-088-099.0-006.02  This is a storm water facility for the Business Park. It will eventually be deeded to the Business Park (Landowner's) Association once all of the lots have been sold and the Association created.	0.00	1.00		0.00	FA
33. FBP West Parcel No. 21-088-099.0-006.03  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000.000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).	99,750.00	56,782.50		65,000.00	FA
34. FBP West Parcel No. 21-088-099.0-006.04  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000.000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).	99,750.00	54,069.00		65,000.00	FA

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## ASSET CASES

Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
 Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
 Date Filed (f) or Converted (c): 04/22/16 (f)  
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 Claims Bar Date: 10/11/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
35. FBP West Parcel No. 21-088-099.0-006.05  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000,000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).	99,750.00	78,691.50		75,000.00	FA
36. FBP West Parcel No. 21-088-099.0-006.07  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000,000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).	99,750.00	67,502.50		24,903.97	FA
37. FBP West Parcel No. 21-088-099.0-007.00  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000,000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the	66,500.00	67,167.50		66,500.00	FA

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Trustee Name: Joseph B. Spero  
 Date Filed (f) or Converted (c): 04/22/16 (f)  
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 Claims Bar Date: 10/11/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
values provided by the realtor (which are the values being used for the Trustee value).					
38. FBP West Parcel No. 21-088-099.0-008.00  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000,000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).	66,500.00	59,965.00		16,602.65	FA
39. FBP West Parcel No. 21-088-099.0-009.00  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000,000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).	166,250.00	24,200.00		41,506.62	FA
40. FBP West Parcel No. 21-088-099.1-002.00  For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000,000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not	99,750.00	55,342.00		90,000.00	FA

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## ASSET CASES

Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
 Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).</p> <p>41. FBP West Parcel No. 21-088-099.1-004.00</p> <p>For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000.000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).</p>	66,500.00	26,800.00		60,000.00	FA
<p>42. FBP West Parcel No. 21-088-099.2-003.01</p> <p>For all of the lots in FBP (East and West), there is a blanket mortgage held by Citizens bank for approximately \$1,000.000.00. An agreement has been reached with Citizens that 15% of the net proceeds from every sale will be paid to the estate and the remaining 85% will be applied to the Citizens mortgages. As a result of the mortgage (lien) and not knowing which properties will sell first, I am protating the total mortgage lien amount against all of the subject properties based on the values provided by the realtor (which are the values being used for the Trustee value).</p>	66,500.00	39,027.50		60,000.00	FA
<p>43. KP Parcel No. 27-070-212.0-017.02</p> <p>Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.</p>	0.00	0.00		0.00	FA
44. KP Parcel No. 27-070-212.0-034.00	199,400.00	0.00		0.00	FA

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Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Date Filed (f) or Converted (c): 04/22/16 (f)  
341(a) Meeting Date: 07/13/16  
Claims Bar Date: 10/11/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
45. KP Parcel No. 27-070-212.0-034.05	0.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
46. KP Parcel No. 27-070-212.0-034.06	0.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
47. KP Parcel No. 27-070-212.0-034.07	0.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
48. KP Parcel No. 27-070-212.0-034.08	0.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
49. KP Parcel No. 27-070-212.0-034.09	78,400.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
50. KP Parcel No. 27-070-212.0-034.10	0.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
51. KP Parcel No. 27-070-212.0-034.11	0.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
52. KP Parcel No. 27-070-212.0-034.12	8,100.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
53. KP Parcel No. 27-070-212.0-034.13	47,500.00	0.00		0.00	FA

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Trustee Name: Joseph B. Spero  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
54. KP Parcel No. 27-070-212.0-034.14	0.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
55. KP Parcel No. 27-070-212.0-044.00	107,300.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
56. KP Parcel No. 27-070-212.0-045.00	132,300.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
57. KP Parcel No. 27-070-212.0-046.00	126,500.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
58. KP Parcel No. 27-070-212.0-047.00	76,100.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
59. KP Parcel No. 27-070-212.0-048.00	125,400.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
60. KP Parcel No. 27-070-212.1-003.00	0.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
61. KP Parcel No. 27-070-212.1-004.00	84,300.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
62. KP Parcel No. 27-070-212.1-005.00	0.00	0.00		0.00	FA

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## ASSET CASES

Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
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Trustee Name: Joseph B. Spero  
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
63. KP Parcel No. 27-070-212.1-006.00	141,800.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
64. KP Parcel No. 27-070-212.1-007.00	218,400.00	0.00		0.00	FA
Land was never owned by Debtor; it had a Ground Lease and a Development and Management Agreement regarding the property.					
65. SBP Parcel No. 15-021-015.0-106.00	84,200.00	20,000.00		24,469.63	FA
Trustee value per Realtor valuation					
66. SBP Parcel No. 15-021-015.0-105.00	29,600.00	10,000.00		8,602.15	FA
Trustee value per Realtor valuation					
67. SBP Parcel No. 15-021-015.0-104.00	25,500.00	10,000.00		7,410.64	FA
Trustee value per Realtor valuation					
68. SBP Parcel No. 15-021-015.0-102.00	25,500.00	10,000.00		7,410.64	FA
Trustee value per Realtor valuation					
69. SBP Parcel No. 15-021-022.0-200.00	68,100.00	40,000.00		19,790.76	FA
Trustee value per Realtor valuation					
70. SBP Parcel No. 15-021-027.0-310.00	48,900.00	24,000.00		14,210.98	FA
Trustee value per Realtor valuation					
71. SBP Parcel No. 15-021-027.0-225.00	62,300.00	30,000.00		18,105.20	FA
Trustee value per Realtor valuation					
72. BIP Parcel No. 33-197-641.0-010.05	9,500.00	20,000.00		12,500.00	FA
Trustee value per Realtor valuation					
73. BIP Parcel No. 33-197-641.0-010.08	19,000.00	5,000.00		4,000.00	FA
Trustee value per Realtor valuation					

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
74. BIP Parcel No. 33-197-641.0-010.09 Trustee value per Realtor valuation	19,000.00	5,000.00		4,000.00	FA
75. BIP Parcel No. 33-156-641.0-015.00 Initial Trustee value per Realtor valuation (\$90,000.00). Adjusted to reflect last list price.	71,250.00	54,000.00		35,000.00	FA
76. Marine Export Parcel No. 14-010-048.0-100.50 The Debtor did not place a value on the real estate presumably because the real estate reverts to the prior grantor (Port Authority) in July 2018 per the recorded Agreement. The value is in the two leases associated with the subject property. An Agreement regarding the assumption and assignment of the leases and the sale of the property to the Port Authority is being negotiated.	1,207,779.00	148,000.00		148,010.00	FA
77. IP SITE Parcel No. 14-011-002.0-502.00 Contract for Sale negotiated for all 5 parcels in the amount of \$808,000.00. (Motion for Approval of Sale filed and hearing on same is set for January 2017.) Trustee value is the pro-rated amount of the sales price to each individual parcel. In addition, there is a lien of approximately \$739,000.00 against all five parcels in the form of a mortgage. Said mortgage lien is also being assessed pro-rata against each individual parcel. Finally, there are delinquent taxes against each parcel which amount was added to the pro-rated mortgage lien amount.	8,400.00	312.08		7,311.43	FA
78. IP SITE Parcel No. 14-011-006.0-102.01 Contract for Sale negotiated for all 5 parcels in the amount of \$808,000.00. (Motion for Approval of Sale filed and hearing on same is set for January 2017.) Trustee value is the pro-rated amount of the sales price to each individual parcel. In addition, there is a lien of approximately \$739,000.00 against all five parcels in the form of a mortgage. Said mortgage lien is also being assessed pro-rata against	321,600.00	12,529.64		279,923.30	FA



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Trustee Name: Joseph B. Spero  
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
each individual parcel. Finally, there are delinquent taxes against each parcel which amount was added to the pro-rated mortgage lien amount. 79. IP SITE Parcel No. 14-011-008.0-100.00 Contract for Sale negotiated for all 5 parcels in the amount of \$808,000.00. (Motion for Approval of Sale filed and hearing on same is set for January 2017.) Trustee value is the pro-rated amount of the sales price to each individual parcel. In addition, there is a lien of approximately \$739,000.00 against all five parcels in the form of a mortgage. Said mortgage lien is also being assessed pro-rata against each individual parcel. Finally, there are delinquent taxes against each parcel which amount was added to the pro-rated mortgage lien amount.	160,300.00	4,937.70		139,526.45	FA
80. IP SITE Parcel No. 14-011-008.0-101.00 Contract for Sale negotiated for all 5 parcels in the amount of \$808,000.00. (Motion for Approval of Sale filed and hearing on same is set for January 2017.) Trustee value is the pro-rated amount of the sales price to each individual parcel. In addition, there is a lien of approximately \$739,000.00 against all five parcels in the form of a mortgage. Said mortgage lien is also being assessed pro-rata against each individual parcel. Finally, there are delinquent taxes against each parcel which amount was added to the pro-rated mortgage lien amount.	129,600.00	4,789.04		112,804.91	FA
81. IP SITE Parcel No. 15-021-014.0-100.00 Contract for Sale negotiated for all 5 parcels in the amount of \$808,000.00. (Motion for Approval of Sale filed and hearing on same is set for January 2017.) Trustee value is the pro-rated amount of the sales price to each individual parcel. In addition, there is a lien of approximately \$739,000.00 against all five parcels in the form of a mortgage. Said mortgage lien is also being assessed pro-rata against each individual parcel. Finally, there are delinquent taxes against each	308,400.00	12,049.09		268,433.91	FA

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Trustee Name: Joseph B. Spero  
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
parcel which amount was added to the pro-rated mortgage lien amount.					
82. KAP Parcel No. 15-020-051.0-101.00 Pursuant to an Amended and Restated Lease Agreement between the Debtor and the tenant (Accuride), the tenant has the option to purchase the property (four parcels) for \$10.00. The Tenant is delaying its exercise of the option until after the Trustee's Objection to Accuride's Claim is resolved. The Trustee is placing a value of \$10 for all 4 parcels, with said amount being apportioned \$7, \$1, \$1, \$1.	1,585,178.00	7.00		354.90	FA
83. KAP Parcel No. 15-020-051.0-103.00 Pursuant to an Amended and Restated Lease Agreement between the Debtor and the tenant (Accuride), the tenant has the option to purchase the property (four parcels) for \$10.00. The Tenant is delaying its exercise of the option until after the Trustee's Objection to Accuride's Claim is resolved. The Trustee is placing a value of \$10 for all 4 parcels, with said amount being apportioned \$7, \$1, \$1, \$1.	664,100.00	1.00		50.70	FA
84. KAP Parcel No. 15-020-051.0-104.00 Pursuant to an Amended and Restated Lease Agreement between the Debtor and the tenant (Accuride), the tenant has the option to purchase the property (four parcels) for \$10.00. The Tenant is delaying its exercise of the option until after the Trustee's Objection to Accuride's Claim is resolved. The Trustee is placing a value of \$10 for all 4 parcels, with said amount being apportioned \$7, \$1, \$1, \$1.	325,000.00	1.00		50.70	FA
85. KAP Parcel No. 15-021-005.0-111.00 Pursuant to an Amended and Restated Lease Agreement between the Debtor and the tenant (Accuride), the tenant has the option to purchase the property (four parcels) for \$10.00. The Tenant is delaying its exercise of the option until after the Trustee's Objection to Accuride's Claim is resolved. The Trustee is placing a value of \$10 for all 4	2,300.00	1.00		50.70	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
 Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
 Date Filed (f) or Converted (c): 04/22/16 (f)  
 341(a) Meeting Date: 07/13/16  
 Claims Bar Date: 10/11/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
parcels, with said amount being apportioned \$7, \$1, \$1, \$1.					
86. Albion Parcel No. 09-001-002.0-001.10 Trustee value per Realtor valuation	0.00	8,000.00		36,521.74	FA
87. Albion Parcel No. 09-001-002.0-001.00 Trustee value per Realtor valuation	0.00	15,000.00		68,478.26	FA
88. Albion Parcel No. 13-001-012.0-005.00 Ordered abandoned by Order at Document Number 204.	113,800.00	0.00	OA	0.00	FA
89. Albion Parcel No. 13-001-012.0-006.00 Ordered Abandoned by Order at Document No. 204.	71,600.00	0.00	OA	0.00	FA
90. Albion Parcel No. 13-001-012.0-006.01 Ordered Abandoned by Order at Document No. 204.	58,500.00	0.00	OA	0.00	FA
91. Albion Parcel No. 13-001-012.0-007.00 Ordered Abandoned by Order at Document No. 204.	137,691.00	0.00	OA	0.00	FA
92. Albion Parcel No. 13-001-013.0-003.00 Ordered Abandoned by Order at Document No. 204.	39,600.00	0.00	OA	0.00	FA
93. Albion Parcel No. 13-001-013.0-004.00 Ordered Abandoned by Order at Document No. 204.	17,600.00	0.00	OA	0.00	FA
94. Albion Parcel No. 04-005-013.0-006.00 Trustee value per Realtor valuation	61,200.00	100,000.00		125,500.00	FA
95. Parcel No. 15-021-012.0-111.00 Small strip of land believed to be by Accuride property. Trustee investigating whether has any marketable value or whether will have to abandon. No marketable value.	0.00	100.00	OA	0.00	FA
96. Parcel No. 16-030-001.1-405.00 From information provided to the Trustee, the Debtor erroneously included this condominium unit in its schedules -- the Debtor does not	11,300.00	0.00		0.00	FA

Document Form 1  
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Date Filed (f) or Converted (c): 04/22/16 (f)  
341(a) Meeting Date: 07/13/16  
Claims Bar Date: 10/11/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
own it and therefore it is not part of the bankruptcy estate.					
97. Parcel No. 27-013-104.0-001.00 Property Ordered Abandoned by Court Orders at Document Nos. 204 and 251.	715,900.00	0.00	OA	0.00	FA
98. Parcel No. 27-013-103.0-003.00 Trustee value per Realtor valuation	0.00	40,000.00		40,000.00	FA
99. NAVITEK GROUP - A/R (u) Navitek Group per Amended Schedule. Note, however, that the Navitek A/R was listed on the original petition as a bad debt.	130,994.90	130,994.90		83,850.00	FA
100. Billboard (u) The LAMAR Companies has two billboards placed on two parcels of r/e owned by the Debtor. In February, the Trustee received a check for the yearly lease of the properties. Checks were received during pendency of proceeding.	Unknown	8,400.00		8,400.00	FA
101. First National Bank - Checking 4460 (u) This bank account was the Operating account for Knowledge Park and was administered and managed by Glowacki Management Company for all matters associated with Knowledge Park. Lease payments from KP tenants were deposited into and expenses related to KP were written out of this account. Pursuant to Court Order entered at document number 164 all funds held on account were transferred to Pennsylvania State University.	0.00	232,873.97		801,541.83	FA
102. Refund (of overpayment of Quinn Firm Invoice) (u)	0.00	150.00		150.00	FA
103. U.S. Security Associates Refund (u)	0.00	11.76		11.76	FA
104. Right of Way Payment (u) Payment for granting a Right-of-Way across real estate owned by the Debtor. Agreement entered into during pendency of Bankruptcy	0.00	35,250.00		35,250.00	FA

Document Form 1  
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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 Exhibit 8

## ASSET CASES

Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
 Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
 Date Filed (f) or Converted (c): 04/22/16 (f)  
 341(a) Meeting Date: 07/13/16  
 Claims Bar Date: 10/11/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
proceeding. Although real estate owned by the Debtor when petition filed, Trustee was approached during bankruptcy proceeding by third (payor) party that wanted permission to lay pipeline over property. A Motion was filed with the Court and an Order was entered at Doc. 466 authorizing the Trustee to enter into the Right-of-Way agreement and accept the funds for doing so.					
105. Rents & Bill Backs collected pertaining to #76	Unknown	0.00		105,219.85	FA
106. SECURITY DEPOSITS (u)	0.00	24.72		24.72	FA
Refund of security depost from Penelec for FBP account					

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$13,520,500.69	\$4,367,959.69	\$5,299,773.94	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

December 31, 2018. Winding up matters in preparation for filing TFR.

December 31, 2017: Trustee has sold several parcels of real estate and settled an Adversary action through Mediation. The Trustee continues to liquidate the remaining parcels of real estate owned by the Debtor as well as collect account receivables. The Trustee is investigating potential preference payments.

December 31, 2016: Trustee continues to liquidate real estate owned by Debtor, collect accounts receivable and investigate any other potential assets/claims.

Initial Projected Date of Final Report (TFR): 12/31/17      Current Projected Date of Final Report (TFR): 09/30/19

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 16-10389 TPA Judge: THOMAS P. AGRESTI  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Date Filed (f) or Converted (c): 04/22/16 (f)  
341(a) Meeting Date: 07/13/16  
Claims Bar Date: 10/11/16

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: AXOS Bank  
Account Number / CD #: \*\*\*\*\*5047 GEIDC BK Estate AccountTaxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/30/20		Trsf In From EMPIRE NATIONAL BANK	INITIAL WIRE TRANSFER IN	9999-000	709,194.25		709,194.25
03/31/20	700001	Joseph B. Spero, Trustee 3213 West 26th Street Erie, Pennsylvania 16506	Trustee Expenses per C.O. #873	2200-000		1,722.28	707,471.97
03/31/20	700002	Joseph B. Spero, Trustee 3213 West 26th Street Erie, Pennsylvania 16506	Trustee Expenses per Court Order dated 3/25/2020 at Doc. No. 873	2100-000		99,651.67	607,820.30
05/12/20	700003	Joseph B. Spero, Esquire Attorney Pro Se - Fees 3213 West 26th Street Erie, Pennsylvania 16506	Trustee Comp Capped per CO #873 Capped Trustee Compensation per Court Order dated 3/25/2020 at Doc. No. 873	3110-000		186,746.50	421,073.80
05/12/20	700004	Joseph B. Spero, Esquire Attorney Pro Se - Expenses 3213 West 26th Street Erie, Pennsylvania 16506	Claim 000033, Payment 83.74189%	3120-000		2,199.19	418,874.61
05/12/20	700005	Joseph B. Spero, Trustee 3213 West 26th Street Erie, Pennsylvania 16506	Claim 000034, Payment 71.08217%	2100-000		30,000.00	388,874.61
05/12/20	700006	Pennsylvania Department of Revenue P.O. Box 280946 Harrisburg, Pennsylvania 17128	Claim 000035, Payment 20.28120%	2820-000		3,836.93	385,037.68
05/12/20	700007	Commonwealth Financing Authority 400 North Street, 4th Floor Harrisburg, PA 17120	Claim 000038, Payment 100.00000%	7100-000		789.16	384,248.52
05/12/20	700008	Pennsylvania Industrial Development Authority 400 North Street	Claim 000005, Payment 4.62553% (5-1) 67.92 acre tract in Erie County(5-2) Amending previous claim to reflect unsecured status. (5-2) Collateral sold. Claim 000007, Payment 4.63025% (7-2) Amending previous claim to reflect unsecured status.	7100-000		12,804.89	371,443.63

Page Subtotals

709,194.25

337,750.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: AXOS Bank  
Account Number / CD #: \*\*\*\*\*5047 GEIDC BK Estate Account

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/12/20	700009	Harrisburg, PA 17120 Graham UpKeep Services 4850 Clark Road Erie, PA 16510	(7-2) Collateral sold. Claim 000010, Payment 4.58923% (10-1) Cleaning Services Performed	7100-000		129.99	371,313.64
05/12/20	700010	Total Energy Resources, LLC 120 Marguerite Dr., Ste201 Cranberry Twp, PA 16066	Claim 000012, Payment 3.50828% (12-1) Natural gas usage(12-2) Natural gas usage	7100-000		5.04	371,308.60
05/12/20	700011	MacDonald, Illig, Jones & Britton LLP c/o Nicholas R. Pagliari, Esquire 100 State Street, Suite 700 Erie, PA 16507-1459	Claim 000013, Payment 4.56763% (13-1) Legal Services Rendered	7100-000		228.93	371,079.67
05/12/20	700012	The County of Erie c/o Adam Williams, Esquire 425 West 10th Street Erie, PA 16502	Claim 000014, Payment 4.63042% (14-1) money loaned. see attached	7100-000		134,282.16	236,797.51
05/12/20	700013	Cintas Corporation 800 Renaissance Pkwy Painesville, Ohio 44077	Claim 000015A, Payment 4.39820%	7100-000		64.50	236,733.01
05/12/20	700014	Janitors Supply Company, Inc. 540 East 2nd Street Erie, PA 16507	Claim 000016, Payment 3.88142% (16-1) Goods sold (16-1) No signature on claim form	7100-000		21.21	236,711.80
05/12/20	700015	Citizens Bank of Pennsylvania Citizens Restructuring Management 71 S Wacker Drive, 29th Floor 1H2975 Chicago, IL 60606 Attn: Ed Knife, CRM Loan Administrator	Claim 000017, Payment 4.62954%	7100-000		7,978.85	228,732.95
05/12/20	700016	The Pennsylvania State University Attn: Office of the Treasurer	Claim 000020, Payment 4.63049%	7100-000		25,316.00	203,416.95

Page Subtotals 0.00 168,026.68



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
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Trustee Name: Joseph B. Spero  
Bank Name: AXOS Bank  
Account Number / CD #: \*\*\*\*\*5047 GEIDC BK Estate Account

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/12/20	700017	208 Old Main University Park, PA 16802 The Pennsylvania State University Attn: Office of the Treasurer	Claim 000021, Payment 4.63049%	7100-000		40,462.82	162,954.13
05/12/20	700018	208 Old Main University Park, PA 16802 The Pennsylvania State University Attn: Office of the Treasurer	Claim 000022, Payment 4.63049%	7100-000		115,054.75	47,899.38
05/12/20	700019	208 Old Main University Park, PA 16802 The Pennsylvania State University Attn: Office of the Treasurer	Claim 000023, Payment 4.63049% (23-1) Contingent claim.	7100-000		41,430.00	6,469.38
05/12/20	700020	208 Old Main University Park, PA 16802 Housing Authority of the City of Erie 606 Holland Street Erie, PA 16501	Claim 000026, Payment 4.62468% (26-1) The claim is based upon Agreement for Conveyance and Development of the City of Erie Brownfield Industrial Park and is secured by Lots 1, 2, 3 and 4 of Savocchio Park. (26-1) This claim is without prejudice to the Housing Authority's demand for reconveyance of the property.	7100-000		3,810.74	2,658.64
05/12/20	700021	Erie Bank c/o Kurt L. Sundberg, Esq. 300 State Street, Suite 300 Erie, PA 16507	Claim 000027, Payment 4.62937% (27-1) money loaned(27-2) money loaned	7100-000		2,658.64	0.00

Page Subtotals 0.00 203,416.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: AXOS Bank  
Account Number / CD #: \*\*\*\*\*5047 GEIDC BK Estate Account

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		709,194.25	709,194.25	0.00
			Less: Bank Transfers/CD's		709,194.25	0.00	
			Subtotal		0.00	709,194.25	
			Less: Payments to Debtors			0.00	
			Net		0.00	709,194.25	

Page Subtotals 0.00 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/26/16	5	GEIDC c/o Glowacki Management Co 3645 West Lake Road Erie, PA 16505	BALANCE FORWARD GEIDC - Operating (Port Access) Establishment of account from Debtor's existing bank account	1129-000	25,000.00		0.00 25,000.00
06/09/16	500001	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Utility Bill ~ Account No.: 100 041 642 560 Klier Drive	2690-000		71.11	24,928.89
06/09/16	500002	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Utility Bill ~ Account No.: 100 005 173 552 Fairview Business Park Sign Service	2690-000		37.60	24,891.29
06/10/16	500003	Insurance Management Company 123 West 6th Street P.O. Box 1133 Erie, PA 16512-1133	General Liability Insurance Pro-rata payment of insurance Premium 5/25/2016 Port Access property and all other properties (not KP, Accuride or SetCo)	2690-000		632.00	24,259.29
06/20/16	500004	Glowacki Management Company, LLC 3645 West Lake Road Erie, PA 16505	Management Fees Payment for services rendered for May 2016 regarding 12 Port Access Road Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		250.00	24,009.29
06/20/16	500005	Glowacki Management Company, LLC 3645 West Lake Road Erie, PA 16505	Management Fees Payment for services rendered in May 2016 for all leasing and other activities of the Debtor's other buildings and vacant land Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		1,500.00	22,509.29
06/20/16	500006	Glowacki Management Company, LLC 3645 West Lake Road Erie, PA 16505	Management Fees Pro-rated payment for services rendered in April 2016 regarding 12 Port Access Road Per Court Order (No.: 87) regarding compensation to	3991-000		74.97	22,434.32

Page Subtotals

25,000.00

2,565.68

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/20/16	500007	Glowacki Management Company, LLC 3645 West Lake Road Erie, PA 16505	Management Company Management Fees Pro-rated payment for services rendered in April 2016 for all leasing and other activities of the Debtor's other buildings and vacant land Per Court Order (No.: 87) regarding compensation to Management Company	3992-000		450.00	21,984.32
06/23/16	500008	Insurance Management Company 123 West 9th Street P.O. Box 1133 Erie, PA 16512-1133	General Liability Insurance Pro-rata payment of insurance premium 6/25/2016 for Port Access property and all other properties (not KP, Accuride or SetCo)	2690-000		1,181.00	20,803.32
07/08/16	500009	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510-5219	Utility Bill May 1, 2016 Invoice (Former IP Site)	2690-000		318.00	20,485.32
07/08/16	500010	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510-5219	Utility Bill June 1, 2016 Invoice (Former IP Site)	2690-000		318.00	20,167.32
07/08/16	500011	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510-5219	Utility Bill June 1, 2016 Invoice (Savocchio Business Park)	2690-000		477.00	19,690.32
07/08/16	500012	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Payment for services rendered for June 2016 regarding 12 Port Access Road Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		250.00	19,440.32
07/08/16	500013	Glowacki Management Company 3645 West Lake Road Erie, PA 16505	Management Fees Payment for services rendered in June 2016 for all leasing and other activities of the Debtor's other buildings and vacant land Per Court Order (No.: 87) regarding compensation to	3991-000		1,500.00	17,940.32

Page Subtotals

0.00

4,494.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/16	500014	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Company Management Fees Maintenance Fee for 5/16 to 5/20/2016 - 12 Port Access Road Invoice No.: 19297	3991-000		40.00	17,900.32
07/08/16	500015	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Maintenance Fees for 5/28 to 6/3/2016 for 12 Port Access Road Invoice No.: 19381	3991-000		40.00	17,860.32
07/08/16	500016	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Maintenance Fees for 6/6 to 6/10/2016 for 12 Port Access Road Invoice No.: 19408	3991-000		40.00	17,820.32
07/08/16	500017	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Maintenance Fees for 6/13 to 6/17/2016 for 12 Port Access Road Invoice No.: 19412	3991-000		20.00	17,800.32
* 07/08/16	500018	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Utility Bill 12 Port Access Road Account No.: 539870 - 709100 Water/Sewer Service	2690-000		3,705.73	14,094.59
07/08/16	500019	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Utility Bill 12 Port Access Road Account No.: 539940 - 709240 6 Inch Fireline	2690-000		506.88	13,587.71
07/08/16	500020	New Sentry Systems 206 East 26th Street Erie, PA 16504	Utility Bill Alarm Monitoring - 12 Port Access Road Account No.: 1095 Invoice No.: 690616	2690-000		69.00	13,518.71
07/08/16	500021	Penelec	Utility Bill	2690-000		19.35	13,499.36

Page Subtotals

0.00

4,440.96

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/16	500022	P.O. Box 3687 Akron, OH 44309 Penelec	Account No.: 100 005 173 552 Fairview Business Park Sign Service Utility Bill	2690-000		22.54	13,476.82
07/08/16	500023	P.O. Box 3687 Akron, OH 44309 Verizon	Account No.: 100 041 642 560 Klier Drive Utility Bill	2690-000		144.09	13,332.73
* 07/26/16	500018	P.O. Box 15124 Albany, NY 12212-5124 Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Account No.: 8148785887 020 89Y Past Due: \$71.53 Current Due: \$72.56 Utility Bill EWW returned check as bill (539870-709100) was already paid by the tenant	2690-000		-3,705.73	17,038.46
07/26/16	500024	Penelec P.O. Box 3687 Akron, OH 44308	Utility Bill Acct No: 100 041 642 560 Klier Drive	2690-000		26.42	17,012.04
07/26/16	500025	Penelec P.O. Box 3687 Akron, OH 44308	Utility Bill Acct No: 100 005 173 552 Fairview Business Park Sign Service	2690-000		15.81	16,996.23
07/26/16	500026	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Account No.: 8148785887 020 89Y	2690-000		74.20	16,922.03
07/26/16	500027	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Invoice No.: 19794 7/18 through 7/22/2016 Maintenance Fees 12 Port Access Road Property	3991-000		30.00	16,892.03
07/26/16	500028	Brooks Landscape Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill July 1, 2016 Invoice Re: Former IP Site	2690-000		636.00	16,256.03
07/26/16	500029	Brooks Landscape, Inc. 5263 Knoyle Road	Utility Bill July 1, 2016 Invoice	2690-000		1,192.50	15,063.53

Page Subtotals 0.00 -1,564.17

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/01/16	500030	Erie, PA 16510 Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Re: Savocchio Business Park Management Fees Payment for services rendered in July 2016 for all leasing and other activities of the Debtor's other buildings and vacant land Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		1,500.00	13,563.53
08/01/16	500031	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Payment for service rendered for July 2016 regarding 12 Port Access Road Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		250.00	13,313.53
08/09/16	500032	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill August 1, 2016 Savocchio Business Park	2690-000		477.00	12,836.53
08/09/16	500033	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill August 1, 2016 Former IP Site	2690-000		636.00	12,200.53
08/11/16	500034	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Utility Bill 539870-709100 12 Port Access Road water/sewer assessment	2690-000		4,030.63	8,169.90
08/11/16	500035	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill 8148785887 020 89Y 12 Port Access Road	2690-000		72.12	8,097.78
08/12/16	500036	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Acct. No.: 100 041 642 560 Klier Drive	2690-000		37.16	8,060.62
08/12/16	500037	Penelec P.O. Box 3687	Utility Bill Acct. No. 100 005 173 552	2690-000		20.27	8,040.35

Page Subtotals 0.00 7,023.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/23/16	500038	Akron, OH 44309-3687 Glowacki Management Co. 3645 West Lake Road Erie, PA 16505	Fairview Business Park Sign Service Management Fees Invoice No.: 20079 8/5 to 8/12/2016 Maintenance Fees	3991-000		40.00	8,000.35
08/23/16	500039	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill Acct. No.: 100 004 673 768 Baldwin Industrial Park Final Bill for Electric	2690-000		50.77	7,949.58
08/30/16	500040	Glowacki Management Co 3645 West Lake Road Erie, PA 16506	Management Fees Inv. No. 20093 Payment for service rendered for August 2016 regarding 12 Port Access Road Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		250.00	7,699.58
08/30/16	500041	Glowacki Management Co 3645 West Lake Road Erie, PA 16506	Management Fees Inv. No. 20093 Payment for services rendered in August 2016 for all leasing and other activities of the Debtor's other buildings and vacant land Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		1,500.00	6,199.58
09/14/16	500042	New Sentry Systems 206 East 26th Street Erie, PA 16504	Utility Bill Invoice No. 640916 - 12 Port Access 10-1-2016 through 12-31-2016	2690-000		69.00	6,130.58
09/14/16	500043	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill Statement Date: Sept. 1, 2016 Former I.P. Site	2690-000		318.00	5,812.58
09/14/16	500044	Brooks Landscape, Inc. 5263 Knoyle Road	Utility Bill September 1, 2016	2690-000		238.50	5,574.08

Page Subtotals 0.00 2,466.27



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/14/16	500045	Erie, PA 16510 Penelec P.O. Box 3687 Akron, OH 44308	Savocchio Bus. Park Utility Bill Acct. No. 100 005 173 552	2690-000		17.17	5,556.91
09/14/16	500046	Penelec P.O. Box 3687 Akron, OH 44308	Fairview Bus Park - Sign Service Utility Bill Acct. No. 100 041 642 560	2690-000		36.39	5,520.52
09/14/16	500047	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	FBP - Kleir Drive Management Fees Inv. No. 20192	3991-000		30.00	5,490.52
09/14/16	500048	Penelec P.O. Box 3687 Akron, OH 44309	8/26/2016 - 12 Port Access Utility Bill Acct. No. 100 004 992 556	2690-000		70.91	5,419.61
11/02/16	500049	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Final bill for Veshecco Park Management Fees Inv. No. 20295	3991-000		1,500.00	3,919.61
11/02/16	500050	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Payment of Mangement Fees in September for all leasing and other activities of the Debtor's other buildings and vacant land Per Court Order (No. 87) regarding compensation to Management Company Management Fees Inv. No. 20295	3991-000		250.00	3,669.61
11/02/16	500051	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Payment for services rendered for September regarding 12 Port Access Road Per Court Order (No. 87) regarding compensation of Management Company Management Fees Inv. No. 20426	3991-000		30.00	3,639.61
			Maintenance Fees for 9/12 - 9/16/16				

Page Subtotals 0.00 1,934.47

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12  
Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/02/16	500052	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	12 Port Access Road 12 Port Access Road Management Fees Inv. No. 19824 Office expense reimbursements for after 4/22/2016 thorough 7/2016 General GEIDC matterse	3991-000		34.03	3,605.58
11/02/16	500053	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Inv. No. 20646 Payment for services rendered in October 2016 for all leasing and other activities of the Debtor's other buildings and vacant land Per Court Order (No. 87) regarding compensation of Management Company	3991-000		1,500.00	2,105.58
11/02/16	500054	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Inv. No. 206464 Payment for services rendered for October 2016 for 12 Port Access Road Property Per Court Order (No. 87) regarding compensation of Management Company	3991-000		250.00	1,855.58
11/02/16	500055	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Utility Bill 539940-709240 6 inch fire line 12 Port Access Road	2690-000		514.70	1,340.88
11/02/16	500056	Verizon P.O. Box 15124 Albany, NY 12212	Utility Bill 8148785887 020 89Y 12 Port Access Road	2690-000		144.82	1,196.06
11/02/16	500057	Glowacki Management Co 3645 West Lake Road	Management Fees Inv. No. 20778	3991-000		61.59	1,134.47

Page Subtotals

0.00

2,505.14

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Erie, PA 16505	Reimbursement of 3rd quarter office expenses General GEIDC Matters				
11/02/16	500058	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill Former I.P. Site October 1, 2016	2690-000		300.00	834.47
11/02/16	500059	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill Savocchio Bus Park October 1, 2016	2690-000		225.00	609.47
11/03/16	105	Sidehill Copper Works, Inc. 12 Port Access Road Erie, Pennsylvania 16507	November Rent - \$7,474.76 and November Bills Backs - \$49.13	1122-000	7,523.89		8,133.36
11/07/16	105	McShane Welding 12 Port Access Road Erie, PA 16507	November Rent \$6,654.43 November Escrow \$1,771.81	1122-000	8,426.24		16,559.60
11/11/16	500060	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill Acct. No. 100 005 173 552 Delinquent and current balances Fairview Business Park	2690-000		34.98	16,524.62
11/11/16	500061	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill Account No. 100 041 642 560 Delinquent and current balances Fairview Business Park	2690-000		67.17	16,457.45
11/11/16	500062	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill Former IP Site November 1, 2016	2690-000		318.00	16,139.45
11/11/16	500063	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill Savocchio Business Park November 1, 2016	2690-000		238.50	15,900.95
11/21/16	500064	ABCO Fire Protection, Inc. P.O. Box 2530	Utility Bill Invoice No. 348369	2690-000		106.89	15,794.06

Page Subtotals

15,950.13

1,290.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/21/16	500065	Pittsburgh, PA 15230 ABCO Fire Protection, Inc. P.O. Box 2530 Pittsburgh, PA 15230	Work Order No. 375100 (McShane Welding Co., Inc.) Utility Bill Invoice No. 348373 Work Order No. 376823 (McShane Welding Co., Inc.)	2690-000		27.83	15,766.23
11/21/16	500066	ABCO Fire Protection, Inc. P.O. Box 2530 Pittsburgh, PA 15230	Utility Bill Invoice No. 348356 Work Order No. 375107 (Sidehill Copper Works, Inc.)	2690-000		51.50	15,714.73
11/28/16	105	McShane Welding 12 Port Access Road Erie, PA 16507	October CAM Charges	1122-000	347.38		16,062.11
11/28/16	105	Sidehill Copper Works, Inc. 12 Port Access Road Erie, PA 16507	December Rent = \$7,561.51 December rent = \$7,561.51	1122-000	7,561.51		23,623.62
11/29/16	500067	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Payment for service rendered for November 2016 regarding 12 Port Access Road Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		250.00	23,373.62
11/29/16	500068	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Payment for services rendered in November 2016 for all leasing and other activities of the Debtor's other buildings and vacant land Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		1,500.00	21,873.62
11/30/16	500069	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Account No.: 8148795887 020 89Y 12 Port Access	2690-000		73.93	21,799.69

Page Subtotals 7,908.89 1,903.26

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 15  
Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/12/16	500070	GEIDC - SetCo Storage	Reimbursmnt of funds paid in error Reimbursement of funds erroneously paid from the GEIDC SetCo Storage Account for Invoice from GMC for the rental of 1450wbe - C20-30	9999-000		128.50	21,671.19
12/13/16	105	McShane Welding 12 Port Access Road Erie, PA 16507	December Rent: \$6,654.43 December Escrow: \$1,771.81	1122-000	8,426.24		30,097.43
12/28/16	105	Sidehill Copper Works, Inc. 12 Port Access Road Erie, PA 16507	January 2017 Rent	1122-000	7,766.83		37,864.26
12/28/16	105	McShane Welding 12 Port Access Road Erie, PA 16507	November water bill (\$2,000.00) and November Water (\$2,000.00) and December Security (\$37.25)	1122-000	2,037.25		39,901.51
01/06/17	500071	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Payment for services rendered in December 2016 for all leasing and other activities of the Debtor's other buildings and vacant land Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		1,500.00	38,401.51
01/06/17	500072	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Payment for service rendered for December 2016 regarding 12 Port Access Road Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		250.00	38,151.51
01/06/17	500073	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill 8148785887 020 89Y 12 Port Access Road	2690-000		146.85	38,004.66
01/06/17	500074	Penelec P.O. Box 3687	Utility Bill Acct. No. 100 005 173 552	2690-000		17.70	37,986.96

Page Subtotals

18,230.32

2,043.05

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/06/17	500075	Akron, OH 44308 Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Fairview Bus Park - Sign Service Management Fees Invoice No. 21307 Access to GEIDC Unit at SetCo Storage	3991-000		40.00	37,946.96
01/06/17	500076	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees GEIDC SetCo Storage Account for the rental of 1450wbe - C20-30 December & Part of January	3991-000		160.10	37,786.86
01/12/17	105	McShane Welding 12 Port Access Road Erie, PA 16507	Jan 2017 Rent = \$6,654.43 Jan 2017 Escrow = \$1,771.81	1122-000	8,426.24		46,213.10
01/16/17	500077	Erie Water Works 340 West Bayfront Parkway Erie, Pennsylvania 16507	Utility Bill Account No. 539940 - 709240 6 Inch Fireline	2690-000		514.83	45,698.27
01/31/17	105	Sidehill Copper Works, Inc. 12 Port Access Road Erie, Pennsylvania 16507	February 2017 Rent & Bill Backs February 2017 Rent = \$7474.76 and w/s/r & security bill back = \$292.07	1122-000	7,766.83		53,465.10
02/07/17	500078	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Utility Bill 12 Port Access Road Water/Sewer Service Account No. 539870-709100	2690-000		2,436.49	51,028.61
02/09/17		Erie-Western PA Port Authority 1 Holland Street Erie, PA 16507	Deposit funds for sale/purchase of Leases associated with 12 Port Access Road, Erie, PA (McShane Welding & Sidehill Copper Leases)	1129-000	10,000.00		61,028.61
02/09/17	105	McShane Welding 12 Port Access Road Erie, PA 16507	February Rent = \$6,654.43 and February Escrow = \$1,771.81	1122-000	8,426.24		69,454.85
02/10/17	500079	Glowacki Management Company 3645 West Lake Road Erie, Pennsylvania 16505	Management Fees Payment for services rendered in January 2017 for all leasing and other activities of the Debtor's other	3991-000		1,500.00	67,954.85

Page Subtotals 34,619.31 4,651.42

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 17  
Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/10/17	500080	Glowacki Management Company 3645 West Lake Road Erie, Pennsylvania 16505	buildings and vacant land Per Court Order (No.: 87) regarding compensation to Management Company Management Fees Payment for service rendered for January 2017 regarding 12 Port Access Road Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		250.00	67,704.85
02/10/17	500081	Glowacki Management Company 3645 West Lake Road Erie, Pennsylvania 16505	Management Fees Management Expenses - 4th quarter Invoice No. 21626	3991-000		3.69	67,701.16
02/10/17	500082	Brooks Landscape, Inc. 5263 Knoyle Road Erie, Pennsylvania 16510	Utility Bill Services at Savocchio Bus Park Statement Date: 12/1/2016	2690-000		238.50	67,462.66
02/10/17	500083	Brooks Landscape, Inc. 5263 Knoyle Road Erie, Pennsylvania 16510	Utility Bill Services at Former IP Site Statement Date: 12/1/2016	2690-000		318.00	67,144.66
02/10/17	500084	New Sentry Services 206 East 26th Street Erie, Pennsylvania 16504	Utility Bill Alarm Monitoring - 12 Port Access Road 1/1/2017 through 3/31/2017 Invoice No. 681216	2690-000		84.00	67,060.66
02/10/17	500085	Travelers Remittance Center P.O. Box 660317 Dallas, Texas 75266	General Liability Insurance Increase in coverage due to 3 properties being added to policy Acct. No. 8303N2013	2690-000		216.00	66,844.66
02/23/17	500086	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill FBP - Sign Service Acct. No. 100 005 173 552	2690-000		36.26	66,808.40
02/23/17	500087	Penelec P.O. Box 3687	Utility Bill FBP - Klier Drive	2690-000		39.97	66,768.43

Page Subtotals

0.00

1,186.42

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 18  
Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/17	500088	Akron, OH 44309 Verizon P.O. Box 15124 Albany, NY 12212	Acct. No. 100 041 642 560 Utility Bill 12 Port Access Road Security Service	2690-000		70.61	66,697.82
02/27/17	105	Sidehill Copper Works, Inc. 12 Port Access Road Erie, PA 16507	Acct. No. 8148785887 020 89Y March 2017 Rent	1122-000	7,556.41		74,254.23
02/27/17	105	McShane Welding 12 Port Access Road Erie, PA 16507	Bill Backs: \$8.92 for electricity and \$73.98 for security	1122-000	82.90		74,337.13
03/01/17	500089	Glowacki Management Co 3645 West Lake Road Erie, Pennsylvania 16506	Management Fees Payment for services rendered in February 2017 for all leasing and other activities of the Debtor's other buildings and vacant land Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		1,500.00	72,837.13
03/01/17	500090	Glowacki Management Co 3645 West ake Road Erie, Pennsylvania 16506	Management Fees Payment for service rendered for February 2017 regarding 12 Port Access Road Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		250.00	72,587.13
03/10/17	105	McShane Welding 12 Port Access Road Erie, Pennsylvania 16507	March Rent = \$6,654.43 March Escrow = \$1,771.81	1122-000	8,426.24		81,013.37
03/17/17	500093	Knox Law Firm 120 West 10th Street Erie, PA 16507	Refund of Hand Money Return of Deposit Hand Money on the sale of 12 Port Acces Road Court Order at Doc. No. 427 Return of Deposit Hand Money on the sale of 12 Port	1129-000	-10,000.00		71,013.37

Page Subtotals

6,065.55

1,820.61



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/17/17	500091	Verizon P.O. Box 15124 Albany, NY 12212	Access Road Utility Bill 814-878-5887 02089Y 12 Port Access Road	2690-000		71.75	70,941.62
03/17/17	500092	New Sentry Systems 206 East 26th Street Erie, PA 16504	Utility Bill Alarm Monitoring - Inv. No. 590317 12 Port Access Road	2690-000		84.00	70,857.62
03/21/17		Knox McLaughlin Gornall & Sennett, PC Real Estate IOLTA 120 West 10th Street Erie, PA 16501	Net proceeds from sale of land and associated Leases for 12 Port Access Road, Erie, PA		97,966.15		168,823.77
	76		Memo Amount: 10.00	1110-000			
	76		Land Sales Price				
			Memo Amount: 148,000.00	1129-000			
			Leases Sales Price				
			Memo Amount: ( 22,115.00 )	2820-000			
			Delinquent 16/17 School Taxes				
			Memo Amount: ( 20,192.60 )	2820-000			
			2017 City & County Taxes				
			Memo Amount: ( 146.40 )	2500-000			
			ETN Sale Advertising				
			Memo Amount: ( 80.75 )	2500-000			
			ECLJ Sale Advertising				
			Memo Amount: ( 50.00 )	2500-000			
			Lien Search Fee				
			Memo Amount: ( 54.00 )	2500-000			
			Mortgage Satisfaction Rec Fee				
			Memo Amount: ( 568.39 )	2420-000			
			EWV - Fireline Assessment				

Page Subtotals

97,966.15

155.75

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Memo Amount: ( 3,219.89 ) McShane ProRated Rent ProRated rent for McShane Welding. Full months rent was paid to and collected by the Trustee and this prorated amount is being allocated to the Buyer for rent to which it is entitled from the date of closing to the end of the month.	2500-000			
			Memo Amount: ( 3,616.82 ) Sidehill ProRated Rent ProRated rent for Sidehill Copper Works. Full months rent was paid to and collected by the Trustee and this prorated amount is being allocated to the Buyer for rent to which it is entitled from the date of closing to the end of the month.	2500-000			
03/24/17	500094	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill Acct. No. 100 041 642 560 FBP Klier Drive	2690-000		45.90	168,777.87
03/24/17	500095	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill Acct. No. 100 005 173 552 FBP Sign Service	2690-000		24.14	168,753.73
03/29/17		Travelers Property Casualty CL Agency	Refund of insurance premium due to Sale of IP Site	2690-000		-27.00	168,780.73
03/31/17	105	McShane Welding 12 Port Access Road Erie, Pennsylvania 16507	February Bill Backs from McShane Welding	1122-000	1,269.82		170,050.55
03/31/17	500096	Glowacki Management Co. 3645 West Lake Road Erie, Pennsylvania 16505	Management Fees Payment for service rendered for March 2017 regarding 12 Port Access Road Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		250.00	169,800.55

Page Subtotals

1,269.82

293.04

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/17	500097	Glowacki Management Co. 3645 West Lake Road Erie, Pennsylvania 16505	Management Fees Payment for services rendered in March 2017 for all leasing and other activities of the Debtor's other buildings and vacant land Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		1,500.00	168,300.55
04/07/17	500098	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill Acct. No. 100 041 642 560 FBP Klier Drive	2690-000		31.64	168,268.91
04/07/17	500099	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill Acct. No. 100 005 173 552 FBP Sign Service	2690-000		25.42	168,243.49
04/12/17		Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Refund of overpayment of water/ sewer assessments for 12 Port Access Road	2690-000		-425.74	168,669.23
04/12/17		Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Refund of overpayment of fireline bill for 12 Port Access Road	2420-000		-12.18	168,681.41
04/17/17		Travelers Property Casualty P.O. Box 26385 Richmond, VA 23260	Refund of insurance premium as relates to sale of 12 Port Access Road	2690-000		-2,117.00	170,798.41
05/11/17	500100	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 100 005 173 552 FBP Sign	2690-000		23.28	170,775.13
05/11/17	500101	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 100 041 642 560 FBP Klier Drive	2690-000		49.00	170,726.13
06/06/17	500102	Penelec P.O. Box 3687 Akron, Ohio 44309-3687	Utility Bill 100 005 173 552 FBP Sign Service	2690-000		26.04	170,700.09

Page Subtotals

0.00

-899.54

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 22

Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/17	500103	Penelec P.O. Box 3687 Akron, Ohio 44309-3687	Utility Bill 100 041 642 560 FBP Service on Klier Drive	2690-000		31.66	170,668.43
07/12/17	500104	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 100 005 173 552 FBP Sign Service	2690-000		22.47	170,645.96
07/12/17	500105	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 100 041 642 560 FBP Service on Klier Drive	2690-000		33.04	170,612.92
08/09/17	500106	Penelec P.O. Box 3687 Akron, Ohio 44309	Utility Bill 100 005 173 552 FBP Sign Service	2690-000		26.99	170,585.93
08/09/17	500107	Penelec P.O. Box 3687 Akron, Ohio 44309	Utility Bill 100 041 642 560 FBP Service on Klier Drive	2690-000		47.03	170,538.90
09/13/17	500108	Penelec P.O. Box 3687 Akron, Ohio 44309	Utility Bill 100 005 173 552 FBP Sign Service	2690-000		24.60	170,514.30
09/13/17	500109	Penelec P.O. Box 3687 Akron, Ohio 44309	Utility Bill 100 041 642 560 FBP Klier Drive	2690-000		30.72	170,483.58
10/11/17	500110	Penelec P.O. Box 3687 Akron, Ohio 44309	Utility Bill 100 005 173 552 FBP Sign Service	2690-000		24.89	170,458.69
10/11/17	500111	Penelec P.O. Box 3687 Akron, Ohio 44309	Utility Bill 100 041 642 560 FBP Klier Drive	2690-000		23.73	170,434.96
10/11/17	500112	Pfeffer Insurance Agency Attn: Karen Nies 332 Holland Street	General Liability Insurance General Liability - Vacant Properties Insurance Premium - Scottsdale Insurance Co.	2690-000		1,905.55	168,529.41

Page Subtotals

0.00

2,170.68

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/24/17	98	Erie, Pennsylvania 16507 The McDonald Group, LLP Trustee Account 456 West 6th Street Erie, PA 16507	9/25/2017 to 9/25/2018 Net Proceeds from sale of Iroquois Avenue, Erie, PA  Memo Amount: 40,000.00 Sales Price - Gross Proceeds JOSEPH B. SPERO, ESQUIRE Memo Amount: ( 142.30 ) ETN Advertising Fee JOSEPH B. SPERO, ESQUIRE Memo Amount: ( 80.75 ) ECLJ Advertising Fee JOSEPH B. SPERO, ESQUIRE Memo Amount: ( 41.25 ) Lien Search Fee ERIE COUNTY TAX CLAIM BUREAU Memo Amount: ( 1,483.01 ) Delinquent Property Taxes RECORDER OF DEEDS Memo Amount: ( 400.00 ) Transfer Taxes BALDWIN BROTHERS, INC. Memo Amount: ( 2,400.00 ) Realtor Commission TAX COLLECTOR Memo Amount: ( 590.81 ) Property Taxes Current Real Estate Taxes due and payable of \$1,252.64 less prorated taxes of \$661.83 leaving a net balance of \$590.81	1110-000  2500-000  2500-000  2500-000  2820-000  2820-000  3510-000  2820-000	34,861.88		203,391.29
11/10/17	500113	Penelec P.O. Box 3687 Akron, Ohio 44309	Utility Bill 100 005 173 552 FBP Sign Service	2690-000		24.63	203,366.66
* 11/10/17	500114	Penelec P.O. Box 3687 Akron, Ohio 44309	Utility Bill 100 041 642 560 FBP Service	2690-000		3.00	203,363.66

Page Subtotals	34,861.88	27.63
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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 24  
Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/10/17	500114	Penelec P.O. Box 3687 Akron, Ohio 44309	Utility Bill Check printed with incorrect amount Need to reprint a correct check	2690-000		-3.00	203,366.66
11/10/17	500115	Penelec P.O. Box 3687 Akron, Ohio 44309	Utility Bill 100 041 642 560 FBP Service	2690-000		23.42	203,343.24
11/21/17	105	McShane Welding 12 Port Access Road Erie, PA 16507	Bill Backs: Verizon \$35.58 & \$36.15; EWW \$259.38 & \$286.35 less credits of \$214.49 and \$6.14	1122-000	396.83		203,740.07
12/11/17	500116	Penelec P.O. Box 3687 Akron, Ohio 44309	Utility Bill 100 041 642 560 FBP Service	2690-000		23.57	203,716.50
12/11/17	500117	Penelec P.O. Box 3687 Akron, Ohio 44309	Utility Bill 100 005 173 552 FBP Sign Service	2690-000		24.78	203,691.72
01/16/18	500118	Penelec P.O. Box 3687 Akron, Ohio 44309	Utility Bill 100 041 642 560 FBP Service	2690-000		23.71	203,668.01
01/16/18	500119	Penelec P.O. Box 3687 Akron, Ohio 44309	Utility Bill 100 005 173 552 FBP Sign Service	2690-000		24.99	203,643.02
02/07/18	500120	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 100 041 642 560 FBP Service	2690-000		25.87	203,617.15
02/07/18	500121	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 100 005 173 552 FBP Sign Service	2690-000		26.14	203,591.01
03/09/18	500122	International Sureties, Ltd. Suite 420	Blanket Bond Payment	2300-000		299.97	203,291.04

Page Subtotals

396.83

469.45

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 25

Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/18	500123	701 Poydras St. New Orleans, LA 70139 Penelec	Utility Bill 100 005 173 552	2690-000		23.52	203,267.52
03/09/18	500124	P.O. Box 3687 Akron, OH 44309-3687 Penelec	FBP Sign Service Utility Bill 100 041 642 560	2690-000		24.42	203,243.10
04/16/18	500125	Akron, OH 44309-3687 Penelec	FBP Service Utility Bill 100 005 173 552	2690-000		20.21	203,222.89
04/16/18	500126	Akron, Ohio 44309 Penelec	FBP Sign Service Utility Bill 100 041 642 560	2690-000		19.44	203,203.45
05/08/18	500127	P.O. Box 3687 Akron, Ohio 44309 Penelec	FBP Service Utility Bill 100 041 642 560	2690-000		29.89	203,173.56
05/08/18	500128	Akron, Ohio 44309 Penelec	FBP Service This amount includes the missing fee for Engie Resources, LLC from the previous bill. Thus, this amount includes the Engie Resources, LLC fee for the April and May billing cycles Utility Bill 100 005 173 552	2690-000		27.73	203,145.83
* 06/11/18	500129	P.O. Box 3687 Akron, Ohio 44309 Penelec	FBP Sign Service This amount includes the missing fee for Engie Resources, LLC from the previous bill. Thus, this amount includes the Engie Resources, LLC fee for the April and May billing cycles Utility Bill 100 041 642 560	2690-000		24.71	203,121.12

Page Subtotals

0.00

169.92

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/11/18	500130	Akron, OH 44300-3687 Penelec P.O. Box 3687	FBP Service Utility Bill 100 005 173 552	2690-000		23.82	203,097.30
* 07/11/18	500129	Akron, OH 44309-3687 Penelec P.O. Box 3687	FBP Sign Service Utility Bill Penelec failed to endorse the check	2690-000		-24.71	203,122.01
* 07/11/18	500130	Akron, OH 44300-3687 Penelec P.O. Box 3687	Utility Bill Penelec failed to endorse the check	2690-000		-23.82	203,145.83
07/18/18	500131	Akron, OH 44309-3687 Penelec P.O. Box 3687	Utility Bill 100 005 173 552 FBP Sign Service	2690-000		48.22	203,097.61
07/18/18	500132	Akron, OH 44309 Penelec P.O. Box 6987	This check is for two months payment as Penelec failed to endorse the check mailed to them in June 2018 (#500130) Utility Bill 100 041 642 560 FBP Service	2690-000		49.86	203,047.75
08/17/18	500133	Akron, Ohio 44309-3687 Penelec P.O. Box 3687	This check is for two months payment as Penelec failed to endorse the check mailed to them in June 2018 (#500129) Utility Bill 100 005 173 552 FBP Sign Service	2690-000		22.71	203,025.04
08/17/18	500134	Akron, Ohio 44309-3687 Penelec P.O. Box 3687	Utility Bill 100 041 642 560 FBP Service	2690-000		23.37	203,001.67
09/14/18	500135	Akron, Ohio 44309-3687 Penelec P.O. Box 3687	Utility Bill 100 005 173 552	2690-000		22.49	202,979.18

Page Subtotals 0.00 141.94



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 27  
Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/14/18	500136	Akron, OH 44309-3687 Penelec P.O. Box 3687	FBP Sign Service Utility Bill 100 041 642 560	2690-000		23.03	202,956.15
09/26/18	500137	Akron, OH 44309-3687 Pfeffer Insurance Agency 332 Holland Street Erie, Pennsylvania 16507	FBP Service General Liability Insurance General Liability - Vacant Properties Insurance Premium - Scottsdale Insurance Co. 9/25/2018 to 9/25/2019	2690-000		1,150.56	201,805.59
10/12/18	500138	Penelec P.O. Box 3687 Akron, Ohio 44309-3687	Utility Bill 100 005 173 552 FBP Sign Service	2690-000		22.81	201,782.78
10/12/18	500139	Penelec P.O. Box 3687 Akron, Ohio 44309-3687	Utility Bill 100 041 642 560 FBP Service	2690-000		23.55	201,759.23
11/05/18	500140	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill 100 005 173 552 FBP Sign Service	2690-000		22.29	201,736.94
11/05/18	500141	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill 100 041 642 560 FBP Service	2690-000		22.78	201,714.16
12/11/18	500142	Penelec P.O. Box 3687 Akron, OH 44309	Utility bill 100 005 173 552 FBP Sign Service	2690-000		22.51	201,691.65
12/11/18	500143	Penelec P.O Box 3687 Akron, OH 44309	Untility bill 100 041 642 560 FBP Service	2690-000		23.00	201,668.65
01/03/19	500144	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Blanket Bond Payment	2300-000		376.78	201,291.87

Page Subtotals 0.00 1,687.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 28  
Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/19	105	Erie-Western PA Port Authority 1 Holland Street Erie, Pennsylvania 16507	Port Authority Bill Backs Authority for property taxes from the transfer of the Port Access Road property	1122-000	8,923.40		210,215.27
01/10/19	500145	Penelec P.O. Box 3687 Akron, OH 44309	Utility bill 100 041 642 560 FBP Service	2690-000		23.83	210,191.44
01/10/19	500146	Penelec P.O. Box 3687 Akron, OH 44309	Untility bill 100 005 173 552 FBP Sign Service	2690-000		23.24	210,168.20
02/12/19	500147	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 100 041 642 560 FBP Service	2690-000		22.78	210,145.42
02/12/19	500148	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 100 005 173 552 FBP Sign Service	2690-000		22.64	210,122.78
04/09/19	105	Sidehill Copper Works, Inc. 12 Port Access Road Erie, PA 16507	Side Hill Bill Backs	1122-000	11,855.60		221,978.38
04/18/19	500149	Penelec P.O. Box 3687 Akron, OH 44309	Final Utility Bill 100 005 173 552 FBP Sign Service	2690-000		2.85	221,975.53
05/01/19		Transfer to Acct #*****3367	Bank Funds Transfer	9999-000		221,975.53	0.00

Page Subtotals 20,779.00 222,070.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3329 GEIDC - Operating (PA)

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	188,010.00				
		Memo Allocation Disbursements:	55,181.97				
		Memo Allocation Net:	132,828.03				
			COLUMN TOTALS		263,047.88	263,047.88	0.00
			Less: Bank Transfers/CD's		0.00	222,104.03	
			Subtotal		263,047.88	40,943.85	
			Less: Payments to Debtors			0.00	
			Net		263,047.88	40,943.85	

Page Subtotals 0.00 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 30  
Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3334 GEIDC - SetCo Storage (Walbridge)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/26/16	8	GEIDC - SetCo c/o Glowacki Management 3645 West Lake Road Erie, PA 16505	BALANCE FORWARD GEIDC - SetCo Storate (Walbridge) Establishment of account from Debtor's existing bank account	1129-000	25,000.00		0.00 25,000.00
06/09/16	500001	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Utility Bill ~ Account No.: 100 101 774 279	2690-000		39.20	24,960.80
06/09/16	500002	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Utility Bill ~ Account No.: 100 101 772 463	2690-000		23.57	24,937.23
06/09/16	500003	Penelec P.O. Box 3687 Arknon, OH 44309-3687	Utility Bill Utility Bill ~ Account No.: 100 101 773 420	2690-000		27.60	24,909.63
06/09/16	500004	Penelec P.O. Box 3687 Arknon, OH 44309-3687	Utility Bill Utility Bill ~ Account No.: 100 101 770 715	2690-000		50.58	24,859.05
06/10/16	500005	Insurance Management Company 123 West 9th Street P.O. Box 1133 Erie, PA 16512-1133	General Liability Insurance Pro-rata payment of insurance premium 5/25/2016 Setco Share	2690-000		257.00	24,602.05
06/20/16	500006	Glowacki Management Company, LLC 3645 West Lake Road Erie, PA 16505	Management Fees Payment for services rendered in May 2016 for 1450 Walbridge Road, Erie, PA Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		1,100.00	23,502.05
06/20/16	500007	Glowacki Management Company, LLC 3645 West Lake Road Erie, PA 16505	Management Fees Pro-rated payment for services rendered in April 2016 for 1450 Walbridge Road, Erie, PA Per Court Order (No.: 87) regarding compensation to	3991-000		330.03	23,172.02

Page Subtotals

25,000.00

1,827.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 31  
Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3334 GEIDC - SetCo Storage (Walbridge)

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/22/16	500008	Penelec P.O. Box 3687 Akron, OH 44309-3687	Management Company Utility Bill Penelec Account No.: 100 101 774 279 Pursuant to the Termination Notice dated 6/9/2016	2690-000		162.27	23,009.75
06/22/16	500009	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Penelec Account No.: 100 101 772 463 Pursuant to the Termination Notice dated 6/9/2016	2690-000		145.38	22,864.37
06/23/16	500010	Insurance Management Company 123 West 9th Street P.O Box 1133 Erie, PA 16512-1133	General Liability Insurance Pro-rata payment of insurance premium 6/25/2016 SetCo Storage Share	2690-000		257.00	22,607.37
07/08/16	500011	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Payment for services rendered in June 2016 for 1450 Walbridge Road, Erie, PA Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		1,100.00	21,507.37
07/08/16	500012	Glowacki Management Co 3645 West Lake Road Erie, PA 16506	Management Fees Maintenance Fees for 6/6 to 6/10/2016 Invoice No.: 19409 1450 Walbridge Road, Erie, PA	3991-000		50.00	21,457.37
07/08/16	500013	Glowacki Management Co 3645 West Lake Road Erie, PA 16506	Management Fees Maintenance Fees for 6/13 to 6/17/2016 Invoice No.: 19411 1450 Walbridge Road, Erie, PA	3991-000		20.00	21,437.37
07/08/16	500014	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill Account No.: 100 101 773 420 1450 Walbridge Road, Erie, PA	2690-000		66.89	21,370.48
07/08/16	500015	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill Account No.: 100 101 772 463 1450 Walbridge Road, Erie, PA	2690-000		45.34	21,325.14

Page Subtotals 0.00 1,846.88

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3334 GEIDC - SetCo Storage (Walbridge)

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/16	500016	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill Account No.: 100 101 774 279 1450 Walbridge Road, Erie, PA	2690-000		31.36	21,293.78
07/08/16	500017	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Account No.: 8148979977 744 30Y 1450 Walbridge Road, Erie, PA Past Due Amt: \$325.00 Current Due Amt: \$169.39	2690-000		494.39	20,799.39
07/18/16	500018	PayLease Client Services 9330 Scranton Road Suite 450 San Diego, CA 92121	Utility Bill 1450 Walbridge Road July Invoice No.: 519763	2690-000		29.95	20,769.44
07/18/16	500019	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees 1450 Walbridge Road 6/20 - 6/24/2016 Invoice No. 19503	3991-000		50.00	20,719.44
07/18/16	500020	Glowacki Management Co. 3645 West Lake Road Erie, PA 16505	Management Fees 1450 Walbridge Road 6/27 - 7/1/2016 Invoice No.: 19505	3991-000		10.00	20,709.44
07/26/16	500021	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Invoice No.: 19195 4/25 through 5/4/2016 Maintenance Fees	3991-000		80.00	20,629.44
07/26/16	500022	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Invoice No.: 19296 5/16 through 5/20/2016 Maintenance Fees	3991-000		50.00	20,579.44
07/26/16	500023	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Invoice No.: 19382 5/23 through 6/3/2016 Maintenance Fees	3991-000		70.00	20,509.44
07/26/16	500024	Glowacki Management Co	Management Fees	3991-000		190.00	20,319.44

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1,005.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3334 GEIDC - SetCo Storage (Walbridge)

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/26/16	500025	3645 West Lake Road Erie, PA 16505 Glowacki Management Co	Invoice No.: 19510 7/5 through 7/8/2016 Maintenance Fees Management Fees	3991-000		80.00	20,239.44
07/26/16	500026	3645 West Lake Road Erie, PA 16505 Glowacki Management Co	Invoice No.: 19712 7/11 through 7/15/2016 Maintenance Fee Management Fees	3991-000		150.00	20,089.44
* 07/26/16	500027	3645 West Lake Road Erie, PA 16505 PayLease	Invoice No.: 19795 7/18 through 7/25/2016 Maintenance Fees Utility Bill	2690-000		29.95	20,059.49
		9330 Scranton Road Suite 450 San Diego, CA 92121	Invoice No.: 519763 July Monthly Fee				
* 07/26/16	500027	PayLease	Utility Bill	2690-000		-29.95	20,089.44
		9330 Scranton Road Suite 450 San Diego, CA 92121	GMC sent duplicate invoice. Invoice previously paid with check number 500018				
07/26/16	500028	PayLease	Utility Bill	2690-000		29.95	20,059.49
		9330 Scranton Road Suite 450 San Diego, CA 92121	Invoice No.: 489263 May Monthly Fee				
07/26/16	500029	ErieBank	Mortgage Payment	4110-000		8,641.89	11,417.60
		Attn: John Schulze 2035 Edinboro Road Erie, PA 16509	Acct. No. 700393001 Adequate Protection Payment Per Court Order #144 May, June and July 2016 adequate protection payments				
07/26/16	500030	PA Industrial Development Authority	Mortgage Payment	4110-000		4,578.75	6,838.85
		Attn: J. Quain, Assistant Counsel Office of Chief Counsel Commonwealth Keystone Building 400 North Street, Plaza Level	Loan No. 213 Adequate Protection Payment Per Court Order #144 May, June and July 2016 adequate protection payments				

Page Subtotals

0.00

13,480.59

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3334 GEIDC - SetCo Storage (Walbridge)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/01/16	8	Harrisburg, PA 17120-0225 GEIDC - SetCo c/o Glowacki Management Co 3645 West Lake Road Erie, PA 16505	GEIDC - SetCo Storage (Walbridge) Funding of account from Debtor's existing bank account	1129-000	25,000.00		31,838.85
08/01/16	500031	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Payment for services rendered for July 2016 regarding 1450 Walbridge Road Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		1,100.00	30,738.85
08/03/16	500032	PayLease 9330 Scranton Road Suite 450 San Diego, CA 92121	Utility Bill June 1, 2016 Invoice No.: 504447 SetCo Storage - 1450 Walbridge Road	2690-000		29.95	30,708.90
08/03/16	500033	PayLease 9330 Scranton Road Suite 450 San Deigo, CA 92121	Utility Bill August 1, 2016 Invoice No.: 535624 SetCo Storage - 1450 Walbridge	2690-000		29.95	30,678.95
08/03/16	500034	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees 7/25 to 7/29/2016 Maintenance Fees Invoice No.: 19914 SetCo Storage - 1450 Walbridge Road	3991-000		80.00	30,598.95
08/03/16	500035	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Acct. No.: 8148979977 744 30Y SetCo Storage - 1450 Walbridge Road	2690-000		157.07	30,441.88
08/03/16	500036	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Acct. No.: 100 101 774 279 SetCo Storage - 1450 Walbridge Road	2690-000		62.48	30,379.40
08/03/16	500037	Penelec P.O. Box 3687	Utility Bill Acct. No.: 100 101 773 420	2690-000		51.56	30,327.84

Page Subtotals 25,000.00 1,511.01



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3334 GEIDC - SetCo Storage (Walbridge)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/03/16	500038	Akron, OH 44309-3687 Penelec P.O. Box 3687 Akron, OH 44309-3687	SetCo Storage - 1450 Walbridge Road Utility Bill Acct. No.: 100 101 772 463	2690-000		41.32	30,286.52
08/09/16	500039	Linnea Ethridge 2289 Saltsman Road Erie, PA 16510	SetCo Storage - 1450 Walbridge Road Memo Amount: ( 62.87 ) Refund of overpayment of rent SetCo Storage Unit RV-25 Refund of overpayment of rent This is in reference to Asset #8 FNB Checking Account - 2691	1129-000 1129-000	-62.87		30,223.65
08/09/16	500040	Turf Management Services, LLC 3645 West Lake Road Erie, PA 16505	Utility Bill SetCo Storage Invoice No.: 776	2690-000		371.00	29,852.65
* 08/11/16	500041	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Utility Bill 839870-709100 12 Port Access Road water/sewer assessments	2690-000		4,030.63	25,822.02
* 08/11/16	500041	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Utility Bill Wrong account number entered and wrong bank account	2690-000		-4,030.63	29,852.65
08/23/16	500042	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Invoice No. 20080 8/5 to 8/12/2016 Maintenance Fees	3991-000		50.00	29,802.65
08/23/16	500043	ErieBank Attn: John Schultze 2035 Edinboro Road Erie, PA 16509	Mortgage Payment Acct. No.: 700393001 Adequate Protection Payment Per Court Order #144 August 2016 Adequate Protection Payment	4110-000		2,880.63	26,922.02
08/23/16	500044	PA Industrial Development Authority Attn: J. Quain, Assistant Counsel Office of Chief Counsel	Mortgage Payment Loan No.: 213 Adequate Protection Payment Per Court Order #144	4110-000		1,526.25	25,395.77

Page Subtotals -62.87 4,869.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3334 GEIDC - SetCo Storage (Walbridge)

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/16	500045	Commonwealth Keystone Building 400 North Street, Plaza Level Harrisburg, PA 17120-0225 Glowacki Management Co 3645 West Lake Road Erie, PA 16505	August 2016 Adequate Protection Payment  Management Fees Inv. No. 20157 8/15 to 8/19/2016 Maintenance Fees 1450 Walbridge Road, Erie, PA	3991-000		30.00	25,365.77
08/30/16	500046	Glowacki Management Co 3645 West Lake Road Erie, PA 16506	Management Fees Inv. No. 20097 Payment for services rendered for August 2016 regarding 1450 Walbridge Road Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		1,100.00	24,265.77
08/30/16	500047	ErieBank Attn: John Schulze 2035 Edinboro Road Erie, PA 16509	Mortgage Payment Acct No.: 700393001 September 2016 Adequate Protection Payment Adequate Protection Payment Per Court Order #144	4110-000		2,880.63	21,385.14
08/30/16	500048	PA Industrial Development Authority Attn. J. Quain, Assistsant Counsel Office of Chief Counsel Commonwealth Keystone Building 400 Norht Street, Plaza Level Harrisburg, PA 17120-0225	Mortgage Payment Loan No. 213 September 2016 Adequate Protection Payment Per Court Order #144	4110-000		1,526.25	19,858.89
09/01/16	500049	H&M Landscape Construction LLC 4671 Harborview Drive Erie, PA 16508	Utility Bill Invoice #2236 Services at 1450 Walbridge Road - SetCo Storage \$1690.70 - \$54.06 (disputed charge) = \$1,636.64	2690-000		1,636.64	18,222.25
09/14/16	500050	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Invoice No. 20191 8/22/2016 to 8/26/2016 - Maintenance Fee	3991-000		50.00	18,172.25

Page Subtotals 0.00 7,223.52

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3334 GEIDC - SetCo Storage (Walbridge)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/14/16	500051	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill Acct. No. 100 101 772 463 Walbridge Road Property	2690-000		33.29	18,138.96
09/14/16	500052	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill Acct. No. 100 101 774 279 Walbridge Road Property	2690-000		39.34	18,099.62
09/14/16	500053	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill Acct. No. 100 101 773 420 Walbridge Road Property	2690-000		21.43	18,078.19
09/14/16	500054	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Acct. No. 8148979977 744 30Y SetCo Storage	2690-000		162.07	17,916.12
09/14/16	500055	H&M Landscape Construction LLC 4671 Harborview Drive Erie, PA 16508	Utility Bill Invoice No. 2294 Current Charges Only SetCo Storage Facility	2690-000		238.50	17,677.62
10/31/16	500056	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Inv. Nos. 20296 & 20649 Payment for services rendered for September & October 2016 regarding 1450 Walbridge Road Per Court Orders No. 87 & 273 regarding Compensation of Management Company and Motion Directing Trustee to Pay bills, respectively	3991-000		2,200.00	15,477.62
* 10/31/16	500057	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Payment of various invoices for GMC and for PayLease (September & October) Per Court Order No. 273 Directing the Trustee to Pay Bills	2690-000		1,014.25	14,463.37
10/31/16	500058	Harborcreek Tax Collector 5601 Buffalo Road	Real Estate Taxes 2016 School Tax Payment	2820-000		11,275.43	3,187.94

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3334 GEIDC - SetCo Storage (Walbridge)

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Harborcreek, PA 16421	Paid at Face				
			Per Court Order No. 273 Directing the Trustee to Pay Bills				
10/31/16	500059	Verizon P.O. Box 15124 Albany, NY 12212	Utility Bill 8148979977 744 30Y Delinquent and current charges Per Court Order No. 273 Directing Trustee to pay outstanding bills	2690-000		345.24	2,842.70
10/31/16	500060	H&M Landscape and Construction LLC 46781 Harborview Drive Erie, PA 16508	Utility Bill Invoice No. 2366 Past due charges and current charges Per Court Order No. 273 Directing Trustee to pay outstanding bills	2690-000		197.16	2,645.54
* 10/31/16	500061	Penelec P.O. Box 45.50 Akron, OH 44309	Utility Bill Account No. 100 101 774 279 Per Court Order No. 273 Directing Trustee to pay outstanding bills	2690-000		45.50	2,600.04
* 10/31/16	500061	Penelec P.O. Box 45.50 Akron, OH 44309	Utility Bill Wrong address	2690-000		-45.50	2,645.54
10/31/16	500062	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill Account No.: 100 101 774 279 Per Court Order No. 273 Directing Trustee to pay outstanding bills	2690-000		45.50	2,600.04
10/31/16	500063	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill Account No. 100 101 773 420 Per Court Order No. 273 Directing Trustee to pay outstanding bills	2690-000		21.74	2,578.30
10/31/16	500064	Penelec P.O. Box 3687	Utility Bill Account No. 100 101 772 463	2690-000		48.39	2,529.91

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3334 GEIDC - SetCo Storage (Walbridge)Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Akron, OH 443009	Per Court Order No. 273 Directing Trustee to pay outstanding bills				
* 11/03/16	500057	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Voided check - wrong amount due and owing	2690-000		-1,014.25	3,544.16
* 11/03/16	500065	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Payment of various invoices for GMC and for PayLease for September and October	2690-000		1,134.25	2,409.91
	8		Memo Amount: ( 68.00 )	1129-000			
11/11/16	500066	Myra Caldwell 1768 Zimmerly Road, #109 Erie, Pennsylvania 16509	Refund of overpayment of rent Refund of overpayment for SetCo Unit J-15 This is in reference to Asset #8 FNB Checking Account - 2691	1129-000	-68.00		2,341.91
* 11/11/16	500065	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Issues with an invoice - waiting for new invoice balance	2690-000		-1,134.25	3,476.16
11/11/16	500067	Glowacki Management Co 3645 West Lake Road Erie, Pennsylvania 16506	Management Fees Payment of various invoices for GMC and for PayLease for September and October	3991-000		1,044.25	2,431.91
11/29/16	500068	SETCO Storage c/o Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Rental Fee Rental Fee for Storage Unit C 20 - 30 Storage of various miscellaneous GEIDC personal property	2690-000		128.50	2,303.41
12/12/16		GEIDC - Operating Account	This is a reimbursement of funds (from the GEIDC Operating Account) that were erroneously paid (from the GEIDC SetCo Storage Account) for the November invoice/rental of the GEIDC Unit 20-30 at SetCo Storage. This check is being issued to adjust the respective accounts to account for the erroneous payment (as if the rental payment was actually paid	9999-000	128.50		2,431.91

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60.50

158.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3334 GEIDC - SetCo Storage (Walbridge)

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/10/17	8	First National Bank of Pennsylvania 4140 East State Street Hermitage, Pennsylvania 16148	from the Operating Account). Close out of SetCo Account (#2691)	1129-000	64,124.38		66,556.29
03/16/17	500069	ErieBank c/o Kurt Sundberg, Esquire 300 State Street, Suite 300 Erie, PA 16507	Funds due to ErieBank Per CO #422 Funds due to ErieBank Per Court Order No. 422	4210-000		12,125.59	54,430.70
03/16/17	500070	Joseph B. Spero, Trustee Bankruptcy Estate of GEIDC 3213 West 26th Street Erie, PA 16506	Transfer of funds to BK Estate Acct Transfer from SetCo Operating (BK) Account to the GEIDC Bankruptcy Estate Account Per Court Order No. 422	9999-000		54,430.70	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 130.87  
Memo Allocation Net: -130.87

COLUMN TOTALS 114,122.01 114,122.01 0.00  
Less: Bank Transfers/CD's 128.50 54,430.70  
Subtotal 113,993.51 59,691.31  
Less: Payments to Debtors 0.00  
Net 113,993.51 59,691.31

Page Subtotals 64,124.38 66,556.29

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 41  
Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/26/16	101	Knowledge Park c/o Glowacki Management Co 3645 West Lake Road Erie, PA 16505	BALANCE FORWARD GEIDC - Knowledge Park Establishment of account from Debtor's existing bank account	1229-000	150,000.00		0.00 150,000.00
06/09/16	500001	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Utility bill ~ Account No.: 100 004 730 824	2690-000		792.68	149,207.32
06/09/16	500002	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Utility Bill ~ Account No.: 100 082 696 525	2690-000		1,178.91	148,028.41
06/09/16	500003	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Utility Bill ~ Account No.: 100 082 696 517	2690-000		2,482.71	145,545.70
06/09/16	500004	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Utility Bill ~ Account No.: 100 042 570 901	2690-000		2,386.14	143,159.56
06/09/16	500005	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Utility Bill ~ Account No.: 100 024 033 530	2690-000		1,660.49	141,499.07
06/09/16	500006	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Utility Bill ~ Account No.: 100 029 343 405	2690-000		422.51	141,076.56
06/10/16	500007	Insurance Management Company 123 West 9th Street P.O. Box 1133 Erie, PA 16512-1133	General Liability Insurance Pro-rata payment of insurance premium 5/25/2016 KP share	2690-000		2,977.00	138,099.56
06/13/16	500008	OTIS Elevator Company P.O. Box 13716 Newark, NJ 07188-0716	Utility Bill Inv. No. NBE623547026 Building Reference: AMIC (5350 Technology Drive)	2690-000		5,151.00	132,948.56

Page Subtotals

150,000.00

17,051.44

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge ParkTaxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/20/16	500009	Waste Management P.O. Box 13648 Philadelphia, PA 19101-3648	Bill originally mailed to Considine Biebel & Co Utility Bill Waste Management Account No.: 794-1320686-2794-3 All the rest of Knowledge Park May service of \$2,421.11 and June service of \$2448.78	2690-000		4,869.89	128,078.67
06/20/16	500010	Waste Management P.O. Box 13648 Philadelphia, PA 19101-3648	Utility Bill Waste Management Account No.: 794-1303388-2794-7 5340 Fryling Drive May service of \$867.87 and June service of \$876.89	2690-000		1,744.76	126,333.91
06/20/16	500011	Glowacki Management Company, LLC 3645 West Lake Road Erie, PA 16505	Management Fees Payment for services rendered for May 2016 regarding Knowledge Park Properties Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		8,700.00	117,633.91
06/20/16	500012	Glowacki Management Company, LLC 3645 West Lake Road Erie, PA 16505	Management Fees Pro-rated payment for services rendered in April 2016 regarding Knowledge Park Properties Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		2,610.00	115,023.91
* 06/20/16	500013	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Account No.: 8148971133 55510Y Past Due Amount = \$163.61 Current Due Amount = \$166.19	2690-000		329.80	114,694.11
* 06/20/16	500014	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Account No.: 8148990764 56566Y Past Due Amount = \$34.43 Current Due Amount = \$34.95	2690-000		69.38	114,624.73

Page Subtotals

0.00

18,323.83



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 43  
Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge ParkTaxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/20/16	500015	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Account No.: 8148991915 56605Y Past Due Amount = \$34.43 Current Due Amount = \$34.95	2690-000		69.38	114,555.35
* 06/20/16	500016	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Account No.: 8148971374 55593Y Past Due Amount = \$161.40 Current Due Amount = \$163.95	2690-000		325.35	114,230.00
* 06/20/16	500017	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Account No.: 8148984860 64291Y Past Due Amount = \$168.38 Current Due Amount = \$170.85	2690-000		339.23	113,890.77
* 06/20/16	500018	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Account No.: 8148991986 56804Y Past Due Amount = \$80.67 Current Due Amount = \$81.97	2690-000		162.64	113,728.13
* 06/20/16	500019	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Account No.: 8148991415 30585Y Past Due Amount = \$0.00 Current Due Amount = \$335.36	2690-000		335.36	113,392.77
* 06/20/16	500020	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Account No.: 8148978234 55543Y Past Due Amount = \$80.69 Current Due Amount = \$81.97	2690-000		162.66	113,230.11
* 06/20/16	500021	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Account No.: 8148991963 56795Y Past Due Amount = \$34.43 Current Due Amount = \$34.95	2690-000		69.38	113,160.73
* 06/21/16	500022	Verizon P.O. Box 15124	Utility Bill Account No.: 8148991415 30585Y	2690-000		340.73	112,820.00

Page Subtotals

0.00

1,804.73

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 44  
Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge ParkTaxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/22/16	500023	Albany, NY 12212-5124 Penelec P.O. Box 3687	Current Due Amount = \$340.73 Utility Bill Account No.: 100 029 343 405	2690-000		1,942.00	110,878.00
06/22/16	500024	Akron, OH 44309-3687 Penelec P.O. Box 3687	Per Termination Notice dated 6/16/2016 Utility Bill Penelec Account No.: 100 024 033 530	2690-000		3,514.00	107,364.00
06/22/16	500025	Akron, OH 44309-3687 Penelec P.O. Box 3687	Per Termination Notice dated 6/16/2016 Utility Bill Penelec Account No.: 100 082 696 517	2690-000		4,572.00	102,792.00
06/22/16	500026	Akron, OH 44309-3687 Penelec P.O. Box 3687	Per Termination Notice dated 6/16/2016 Utility Bill Penelec Account No.: 100 082 696 525	2690-000		3,526.00	99,266.00
06/22/16	500027	Akron, OH 44309-3687 Penelec P.O. Box 3687	Per Termination Notice dated 6/16/2016 Utility Bill Penelec Account No.: 100 004 730 824	2690-000		1,518.00	97,748.00
06/22/16	500028	Akron, OH 44309-3687 Penelec P.O. Box 3687	Per Termination Notice dated 6/16/2016 Utility Bill Penelec Account No.: 100 041 787 050	2690-000		2,554.00	95,194.00
06/22/16	500029	Akron, OH 44309-3687 Penelec P.O. Box 3687	Per Termination Notice dated 6/16/2016 Utility Bill Penelec Account No.: 100 041 787 233	2690-000		8,904.00	86,290.00
06/22/16	500030	Akron, OH 44309-3687 Penelec P.O. Box 3687	Per Termination Notice dated 6/16/2016 Utility Bill Penelec Account No.: 100 041 787 308	2690-000		5,020.00	81,270.00
06/22/16	500031	Akron, OH 44309-3687 Penelec P.O. Box 3687	Per Termination Notice dated 6/16/2016 Utility Bill Penelec Account No.: 100 042 570 901	2690-000		5,160.00	76,110.00
06/22/16	500032	Akron, OH 44309-3687 Penelec P.O. Box 3687	Per Termination Notice dated 6/16/2016 Utility Bill Penelec Account No.: 100 105 363 137	2690-000		3,635.15	72,474.85

Page Subtotals 0.00 40,345.15

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 45

Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/22/16	500033	Akron, OH 44309-3687 Penelec P.O. Box 3687	Bill Dated: April 27, 2016 Utility Bill Penelec Account No.: 100 119 057 394	2690-000		4,834.96	67,639.89
06/22/16	500034	Akron, OH 44309-3687 Penelec P.O. Box 3687	Bill Dated: May 31, 2016 Utility Bill Penelec Account No.: 100 063 007 239	2690-000		6,518.00	61,121.89
06/22/16	500035	Akron, OH 44309-3687 Penelec P.O. Box 3687	Per Termination Notice dated 6/16/2016 Utility Bill Penelec Account No.: 100 065 455 329	2690-000		1,166.00	59,955.89
06/23/16	500036	Akron, OH 44309-3687 Insurance Management Company 123 West 9th Street P.O. Box 1133	Per Termination Notice dated 6/16/2016 General Liability Insurance Pro-rata payment of insurance premium 6/25/2016 KP Share	2690-000		4,155.00	55,800.89
06/23/16	500037	Erie, PA 16512-1133 Time Warner Cable Box 223085 Pittsburgh, PA 15251-2085	Utility Bill TWC Acct. No. 038178901 Past Due Amount \$857.69 Current Due Amount \$847.99	2690-000		1,705.68	54,095.21
06/23/16	500038	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250-7835	Utility Bill NFG Acct. No. 5098142 11 Past Due Amount \$250.12 Current Due Amount \$106.81	2690-000		356.93	53,738.28
06/23/16	500039	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Utility Bill EWW Acct. No. 568520-765480 Delinquent billing for 5240 Knowledge Parkway	2690-000		276.59	53,461.69
06/23/16	500040	thyssenkrupp Elevator Company Attn: Accounts Receivables Dept 7481 N.W. 66th Street Miami, FL 33166-2801	Utility Bill Invoice No. 3002531996 Bldg Address: 5240 Knowledge Parkway	2690-000		280.16	53,181.53
06/23/16	500041	Petersons Property Maintenance, Inc.	Utility Bill	2690-000		868.71	52,312.82

Page Subtotals

0.00

20,162.03

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 46

Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/23/16	500042	P.O. Box 9383 Erie, PA 16505 Petersons Property Maintenance, Inc.	Invoice No.: 20859 5240 Knowledge Parkway (June) Utility Bill	2690-000		159.00	52,153.82
06/23/16	500043	P.O. Box 9383 Erie, PA 16505 Petersons Property Maintenance, Inc.	Invoice No.: 20865 5240 Knowledge Parkway (June) Utility Bill	2690-000		868.71	51,285.11
06/23/16	500044	P.O. Box 9383 Erie, PA 16505 Petersons Property Maintenance, Inc.	Invoice No.: 20536 5240 Knowledge Parkway (May) Utility Bill	2690-000		159.00	51,126.11
06/23/16	500045	P.O. Box 9383 Erie, PA 16505 Brooks Landscape, Inc.	Invoice No.: 20543 5240 Knowledge Parkway (May) Utility Bill	2690-000		134.20	50,991.91
06/23/16	500046	5263 Knoyle Road Erie, PA 16510-5219 Cintas Corporation	Utility Bill Part of Invoice No.: T90442183 Re: 5240 Knowledge Parkway	2690-000		20.13	50,971.78
06/23/16	500047	P.O. Box 630910 Cincinnati, OH 45263-0910 Builder's Hardware and Specialty Company	Utility Bill Invoice No.: 7082178 5350 Technology Drive	2690-000		32.64	50,939.14
06/23/16	500048	2002 West 16th Street Erie, PA 16505 Builder's Hardware and Specialty Company	Utility Bill Invoice No.: 7082244 5250 Technology Drive	2690-000		6.14	50,933.00
06/23/16	500049	2002 West 16th Street Erie, PA 16505 Earthlink Business	Utility Bill Account No.: 000000003128202 Past Due Amount \$127.88 Current Due Amount \$127.88	2690-000		255.76	50,677.24
06/23/16	500050	P.O. Box 25084 Lehigh, PA 18002 Time Warner Cable - Northeast	Utility Bill	2690-000		359.30	50,317.94

Page Subtotals

0.00

1,994.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 47  
Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. Box 0901 Carol Stream, IL 60132-0901	TWC Account No.: 01074-305142101-4001 Past Due Amount \$175.90 Current Due Amount \$183.40				
06/23/16	500051	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250-7835	Utility Bill NFG Account No.: 4985357 11 Past Due Amount \$51.00 Current Due Amount \$27.86	2690-000		78.86	50,239.08
06/23/16	500052	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250-7835	Utility Bill NFG Account No.: 6882815 02 Past Due Amount \$104.76 Current Due Amount \$62.80	2690-000		167.56	50,071.52
06/23/16	500053	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250-7835	Utility Bill NFG Account No.: 6882816 11 Past Due Amount \$99.12 Current Due Amount \$66.10	2690-000		165.22	49,906.30
06/23/16	500054	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Utility Bill EWW Account No.: 568540-765520 5300 Knowledge Parkway	2690-000		1,433.00	48,473.30
06/23/16	500055	Petersons Property Maintenance, Inc. P.O. Box 9383 Erie, PA 16505	Utility Bill Invoice No.: 20537 5300 Knowledge Parkway (May)	2690-000		376.44	48,096.86
06/23/16	500056	Petersons Property Maintenance, Inc. P.O. Box 9383 Erie, PA 16505	Utility Bill Invoice No.: 20860 5300 Knowledge Parkway (June)	2690-000		376.44	47,720.42
06/23/16	500057	New Sentry Systems 206 East 26th Street Erie, PA 16504	Utility Bill Invoice No. 680616 7-1-2016 through 9-30-2016 5300 Knowledge Parkway	2690-000		69.00	47,651.42
06/23/16	500058	Brook's Landscape, Inc. 5263 Knoyle Road	Utility Bill 5300 Knowledge Parkway (June)	2690-000		353.00	47,298.42

Page Subtotals 0.00 3,019.52

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 48  
Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge ParkTaxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/23/16	500059	Erie, PA 16510-5219 Time Warner Cable - Northeast P.O. Box 0901 Carol Stream, IL 60132-0901	Utility Bill TWC Account No.: 01074-305190801-0001 Past Due Amount \$188.90 Current Due Amount \$196.40	2690-000		385.30	46,913.12
06/23/16	500060	Time Warner Cable - Northeast P.O. Box 0901 Carol Stream, IL 60132-0901	Utility Bill TWC Account No.: 01074-319300101-3001 Past Due Amount \$159.99 Current Due Amount \$167.49	2690-000		327.48	46,585.64
06/23/16	500061	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250-7835	Utility Bill NFG Account No.: 5413116 02 Past Due Amount \$611.20 Current Due Amount \$576.75	2690-000		1,187.95	45,397.69
06/23/16	500062	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Utility Bill EWW Account No.: 572880-774300 5340 Fryling Drive	2690-000		1,276.73	44,120.96
06/23/16	500063	National Fuel Resources, Inc. P.O. Box 9072 Williamsville, NY 14231	Utility Bill Utility Account No.: 541311602 5340 Fryling Drive	2690-000		852.63	43,268.33
06/23/16	500064	thyssenkrupp Elevator Corporation Attn: Accounts Receivables Dept 7481 N.W. 66th Street Miami, FL 33166-2801	Utility Bill Invoice No.: 3002524785 5340 Fryling Drive	2690-000		528.60	42,739.73
06/23/16	500065	Petersons Property Management, Inc. P.O. Box 9383 Erie, PA 16505	Utility Bill Invoice No.: 20861 5340 Fryling Drive (June)	2690-000		637.05	42,102.68
06/23/16	500066	Petersons Property Management Inc. P.O. Box 9383 Erie, PA 16505	Utility Bill Invoice No.: 20993 5340 Fryling Drive (June)	2690-000		161.07	41,941.61
06/23/16	500067	Petersons Property Maintenance Inc.	Utility Bill	2690-000		521.22	41,420.39

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 49  
Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge ParkTaxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/23/16	500068	P.O. Box 9383 Erie, PA 16505 Petersons Property Management Inc.	Invoice No.: 20862 5340 Fryling Drive (June) Utility Bill	2690-000		521.22	40,899.17
06/23/16	500069	P.O. Box 9383 Erie, PA 16505 Petersons Property Maintenance Inc.	Invoice No.: 20539 5340 Fryling Drive (May) Utility Bill	2690-000		637.05	40,262.12
06/23/16	500070	P.O. Box 9383 Erie, PA 16505 Sunshine Cleaning & Janitorial Services	Invoice No.: 20538 5340 Fryling Drive (May) Utility Bill	2690-000		152.58	40,109.54
06/23/16	500071	P.O. Box 10185 Erie, PA 16514 Sunshine Cleaning & Janitorial Services	Invoice No.: 18090 5340 Fryling Drive (June) Utility Bill	2690-000		110.59	39,998.95
06/23/16	500072	P.O. Box 10185 Erie, PA 16514 Sunshine Cleaning & Janitorial Services	Invoice No.: 18091 5340 Fryling Drive (June) Utility Bill	2690-000		152.58	39,846.37
* 06/23/16	500073	P.O. Box 10185 Erie, PA 16514 Sunshine Cleaning & Janitorial Services	Invoice No.: 17919 5340 Fryling Drive (May) Utility Bill	2690-000		110.59	39,735.78
* 06/23/16	500073	P.O. Box 10185 Erie, PA 16514 Sunshine Cleaning & Janitorial Services	Invoice No.: 110.59 5340 Fryling Drive (May) Utility Bill	2690-000		-110.59	39,846.37
06/23/16	500074	P.O. Box 10185 Erie, PA 16514 Sunshine Cleaning & Janitorial Services	Incorrect Invoice number on check - check voided  Utility Bill	2690-000		110.59	39,735.78
06/23/16	500075	P.O. Box 10185 Erie, PA 16514 Brooks Landscape Inc	Invoice No.: 17918 5340 Fryling Drive (May) Utility Bill	2690-000		294.40	39,441.38
06/23/16	500076	5263 Knoyle Road Erie, PA 16510-5219 Cintas Corporation	5340 Fryling Drive (June)  Utility Bill	2690-000		18.46	39,422.92

Page Subtotals 0.00 1,997.47

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 50  
Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge ParkTaxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/23/16	500077	P.O. Box 630910 Cincinnati, OH 45263-0910 National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250-7835	Part of Invoice No.: T90442183 5340 Fryling Drive Utility Bill NFG Account No.: 6050399 08 Past Due Amount \$382.49 Current Due Amount \$222.26	2690-000		604.75	38,818.17
06/23/16	500078	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Utility Bill EWW Account No.: 569960-768520 5451 Merwin Lane	2690-000		608.56	38,209.61
06/23/16	500079	National Fuel Resources, Inc. P.O. Box 9072 Williamsville, NY 14231	Utility Bill Utility Account No.: 605039908 5451 Merwin Lane	2690-000		502.81	37,706.80
* 06/23/16	500080	Schaal Glass Company 2303 West 12th Street Erie, PA 16505	Utility Bill Invoice No.: 63980 5451 Merwin Lane	2690-000		558.00	37,148.80
06/23/16	500081	Builders Hardware and Specialty Company Erie Service Center 2002 West 16th Street Erie, PA 16505	Utility Bill Invoice No.: 7082179 5451 Merwin Lane	2690-000		463.36	36,685.44
06/23/16	500082	Cintas Corporation P.O. Box 630910 Cincinnati, OH 45263-0910	Utility Bill Part of Invoice No.: T090442183 5451 Merwin Lane	2690-000		9.79	36,675.65
06/23/16	500083	Graham Upkeep Services 4850 Clark Road Erie, PA 16510	Utility Bill Invoice No.: 284 5451 Merwin Lane	2690-000		1,100.00	35,575.65
06/23/16	500084	Janitors Supply Inc. 540 East 2nd Street P.O. Box 1027 Erie, PA 16512	Utility Bill Invoice No.: 500830 5451 Merwin Lane	2690-000		322.38	35,253.27
06/23/16	500085	Tyco Integrated Security LLC	Utility Bill	2690-000		398.82	34,854.45

Page Subtotals 0.00 4,568.47



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 51  
Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge ParkTaxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/23/16	500086	P.O. Box 371967 Pittsburgh, PA 15250-7967 Tyco Integrated Security, LLC P.O. Box 371967 Pittsburgh, PA 15250-7967	Invoice No.: 26441749 5451 Merwin Lane Utility Bill Invoice No.: 26506090 5451 Merwin Lane	2690-000		132.65	34,721.80
06/23/16	500087	Rabe Environmental Systems, Inc. 2300 West 23rd Street Erie, PA 16506	Utility Bill Invoice No.: 137784 5451 Merwin Lane	2690-000		418.00	34,303.80
07/07/16	101	Knowledge Park c/o Glowacki Management Co 3645 West Lake Road Erie, PA 16505	GEIDC - Knowledge Park Properties Funding of account from Debtor's existing bank account	1229-000	200,000.00		234,303.80
* 07/08/16	500080	Schaal Glass Company 2303 West 12th Street Erie, PA 16505	Utility Bill Printed in Error	2690-000		-558.00	234,861.80
07/08/16	500088	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill Account No.: 100 029 343 405 All Knowledge Park	2690-000		1,696.45	233,165.35
* 07/08/16	500089	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Utility Bill 5240 Knowledge Parkway Account No.: 568510 - 765460 6 Inch Fireline	2690-000		506.88	232,658.47
07/08/16	500090	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 5240 Knoweldge Park Account No.: 100 024 033 560	2690-000		3,679.93	228,978.54
07/08/16	500091	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill 5240 Knowledge Park Account No.: 8148971133 555 10Y	2690-000		132.91	228,845.63
07/08/16	500092	Verizon P.O. Box 15124	Utility Bill 5240 Knowledge Park	2690-000		31.43	228,814.20

Page Subtotals 200,000.00 6,040.25

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 52

Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/16	500093	Albany, NY 12212-5124 Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Account No.: 8148990764 565 66Y Utility Bill 5300 Knoweldge Park Account No.: 568530 - 765500 6 Inche Fireline	2690-000		506.88	228,307.32
07/08/16	500094	Lowe's c/o GMC 3645 West Lake Road Erie, PA 16505	Management Fees Supplies purchased by GMC for KP	2690-000		22.11	228,285.21
07/08/16	500095	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 5300 Knowledge Park Account No.: 100 082 696 525	2690-000		1,562.92	226,722.29
07/08/16	500096	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 5300 Knowledge Park Account No.: 100 082 696 517	2690-000		3,831.78	222,890.51
07/08/16	500097	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 5300 Knowledge Park Account No.: 100 004 730 824	2690-000		751.55	222,138.96
07/08/16	500098	Rabe Environmental Systems, Inc. 2300 West 23rd Street Erie, PA 16506	Utility Bill 5300 Knowledge Park Invoice No.: 138191	2690-000		1,664.94	220,474.02
07/08/16	500099	Time Warner Cable - North East P.O. Box 0901 Carol Stream, IL 60132-0901	Utility Bill 5300 Knowledge Park Account No.: 01074-305142101-4001	2690-000		183.40	220,290.62
07/08/16	500100	Total Energy Resources, LLC 120 Marguerite Drive, Suite 201 Cranberry Township, PA 16066	Utility Bill 5300 Knowledge Park - May 2016 Invoice No.: 4520	2690-000		10.87	220,279.75
07/08/16	500101	Total Energy Resources, LLC 120 Marguerite Drive, Suite 201 Cranberry Township, PA 16066	Utility Bill 5300 Knowledge Park - May 2016 Invoice No.: 4521	2690-000		61.25	220,218.50

Page Subtotals

0.00

8,595.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 53  
Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/16	500102	Total Energy Resources, LLC 120 Marguerite Drive, Suite 201 Cranberry Township, PA 16066	Utility Bill 5300 Knowledge Park - May 2016 Invoice No.: 4522	2690-000		70.15	220,148.35
07/08/16	500103	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill 5300 Knowledge Park Account No.: 8148991915 566 05Y	2690-000		31.43	220,116.92
07/08/16	500104	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Utility Bill 5340 Fryling Drive Account No.: 572850 - 774240 6 Inch Fireline	2690-000		506.88	219,610.04
07/08/16	500105	Henry N. Fox Professional Pest Management 6750 Old Ridge Road Fairview, PA 16415	Utility Bill 5340 Fryling Drive, Suite 200	2690-000		238.50	219,371.54
07/08/16	500106	National Fuel Resources, Inc. P.O. Box 9072 Williamsville, NY 14231	Utility Bill 5340 Fryling Drive Utility Account No.: 541311602	2690-000		768.05	218,603.49
07/08/16	500107	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 5340 Fryling Drive Account No.: 100 042 570 901	2690-000		7,191.61	211,411.88
07/08/16	500108	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 5340 Fryling Drive Account No.: 100 041 787 308	2690-000		7,262.10	204,149.78
07/08/16	500109	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 5340 Fryling Drive Account No.: 100 041 787 233	2690-000		10,480.11	193,669.67
07/08/16	500110	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 5340 Fryling Drive Account No.: 100 041 787 050	2690-000		2,197.97	191,471.70
07/08/16	500111	Rabe Environmental Systems, Inc.	Utility Bill	2690-000		219.00	191,252.70

Page Subtotals 0.00 28,965.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 54  
Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/16	500112	2300 West 23rd Street Erie, PA 16506 R.E. Michel Company, LLC P.O. Box 2318 Baltimore, MD 21203	5340 Fryling Drive Invoice No.: 138153 Utility Bill 5340 Fryling Drive Account No.: 997708	2690-000		95.91	191,156.79
07/08/16	500113	Time Warner Cable - North East P.O. Box 0901 Carol Stream, IL 60132-0901	Utility Bill 5340 Fryling Drive Account No.: 01074-305190801-0001	2690-000		196.40	190,960.39
07/08/16	500114	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill 5340 Fryling Drive Account No.: 8148971374 555 93Y	2690-000		166.31	190,794.08
07/08/16	500115	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill 5340 Fryling Drive Account No.: 8148991986 568 04Y	2690-000		73.74	190,720.34
07/08/16	500116	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill 5340 Fryling Drive Account No.: 8148984860 642 91Y	2690-000		254.51	190,465.83
07/08/16	500117	Waste Management P.O. Box 13648 Philadelphia, PA 19101-3648	Utility Bill 5340 Fryling Drive Account No.: 794-1303388-2794-7 July 2016 service	2690-000		901.06	189,564.77
07/08/16	500118	Weber Electric Supply, Inc. P.O. Box 585 Erie, PA 16512	Utility Bill 5340 Fryling Drive Invoice No.: 5460903	2690-000		163.13	189,401.64
07/08/16	500119	Legion Wholesale Supply Co. 4818 Peach Street Erie, PA 16509	Utility Bill 5340 Fryling Drive Invoice No.: 2624316	2690-000		41.81	189,359.83
07/08/16	500120	Glowacki Management Co. 3645 West Lake Road Erie, PA 16505	Management Fees Payment for services rendered for June 2016 regarding Knowledge Park Properties	3991-000		8,700.00	180,659.83

Page Subtotals 0.00 10,592.87

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
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Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/16	500121	National Fuel Resources, Inc. P.O. Box 9072 Williamsville, NY 14231	Per Court Order (No.: 87) regarding compensation to Management Company Utility Bill 5350 Technology Dr Utility Account No.: 758194104	2690-000		657.64	180,002.19
07/08/16	500122	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 5350 Technology Drive Account No.: 100 119 057 394	2690-000		11,159.45	168,842.74
07/08/16	500123	Rabe Enviornmental Systems, Inc. 2300 West 23rd Street Erie, PA 16506	Utility Bill 5350 Technology Drive Invoice No.: 138333	2690-000		348.25	168,494.49
07/08/16	500124	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill 5350 Technology Drive Account No.: 8148991415 305 85Y	2690-000		272.51	168,221.98
07/08/16	500125	Tyco Integrated Security, LLC P.O. Box 371967 Pittsburgh, PA 15250-7967	Utility Bill 5350 Technology Drive Invoice No.: 26506091	2690-000		700.58	167,521.40
07/08/16	500126	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Utility Bill 5451 Merwin Lane Account No.: 569190 - 766780	2690-000		506.88	167,014.52
07/08/16	500127	National Fuel Resources, Inc. P.O. Box 9072 Williamsville, NY 14231	Utility Bill 5451 Merwin Lane Utility Account No.: 605039908	2690-000		160.72	166,853.80
07/08/16	500128	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 5451 Merwin Lane Account No.: 100 063 007 239	2690-000		6,587.45	160,266.35
07/08/16	500129	Penelec P.O. Box 3687 Akron, OH 44309	Utility Bill 5451 Merwin Lane Account No.: 100 065 455 329	2690-000		1,120.85	159,145.50
07/08/16	500130	Plyer Overhead Door Co.	Utility Bill	2690-000		1,650.00	157,495.50

Page Subtotals

0.00

23,164.33

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge ParkTaxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/16	500131	8850 Fry Road McKean, PA 16426 Verizon P.O. Box 15124 Albany, NY 12212-5124	5451 Merwin Lane Invoice No.: 122897 Utility Bill 5451 Merwin Lane Account No.: 8148991963 567 95Y	2690-000		31.43	157,464.07
07/08/16	500132	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill 5451 Merwin Lane Account No.: 8148978234 555 43Y	2690-000		83.16	157,380.91
07/08/16	500133	Waste Management P.O. Box 13648 Philadelphia, PA 19101-3648	Utility Bill All the rest of Knowledge Park Account No.: 734-1320686-2794-3 July 2016 service	2690-000		2,518.46	154,862.45
07/18/16	500134	Citizens Bank P.O. Box 42014 Providence, RI 02940-2014	Mortgage Payment Acct. No. 600-0603321282-00091 Adequate Protection Payment Per Court Order #126 May, June and July 2016 payments	4110-000		46,401.49	108,460.96
07/18/16	500135	Glowacki Management Co 3645 West Lake Road Erie, Pennsylvania 16505	Management Fees Invoice Nos.: 19194, 19231, 19234, 19295, 19380, 19383, 19399, 19407, 19410, 19502, 19504 Services rendered from 4/25 through 7/1/2016	3991-000		11,560.00	96,900.96
07/18/16	500136	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250-7835	Utility Bill 5240 Knowledge Park Account No.: 5098142 11	2690-000		47.30	96,853.66
07/18/16	500137	Petersons Property Maintenance, Inc. P.O. Box 9383 Erie, PA 16505	Utility Bill 5240 Knowledge Park Invoice No.: 21195	2690-000		868.71	95,984.95
07/18/16	500138	Petersons Property Maintenance, Inc. P.O. Box 8383 Erie, PA 16505	Utility Bill 5240 Knowledge Park Invoice No.: 21306	2690-000		287.56	95,697.39

Page Subtotals 0.00 61,798.11

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/18/16	500139	Petersons Property Maintenance, Inc. P.O. Box 9383 Erie, PA 16505	Utility Bill 5240 Knowledge Park, 5300 Knowledge Park and 5340 Fryling Drive Invoice No.: 21202	2690-000		159.00	95,538.39
07/18/16	500140	Thyssenkrupp Elevator Corporation Attn: Accounts Receivable Dept 7481 N.W. 66th Street Miami, FL 33166	Utility Bill 5240 Knowledge Park Inv. No. 3002644121	2690-000		186.79	95,351.60
07/18/16	500141	Time Warner Cable P.O. Box 223085 Pittsburgh, PA 15251-2085	Utility Bill 5240 Knowledge Park Account No.: 038178901	2690-000		848.44	94,503.16
07/18/16	500142	Earthlink P.O. Box 78343 Atlanta, GA 30357	Utility Bill 5300 Knowledge Park Acct. No.: 0000000031282002	2690-000		127.88	94,375.28
07/18/16	500143	Legion Wholesale Supply Co 4818 Peach Street Erie, PA 16509-2097	Utility Bill 5300 Knowledge Park Inv. No. 2640659	2690-000		255.43	94,119.85
07/18/16	500144	Legion Wholesale Supply Co. 4818 Peach Street Erie, PA 16509-2097	Utility Bill 5300 Knowledge Park Inv. No. 2637779	2690-000		54.26	94,065.59
07/18/16	500145	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250-7835	Utility Bill 5300 Knowledge Park Account No.: 6882815 02	2690-000		60.58	94,005.01
07/18/16	500146	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250-7835	Utility Bill 5300 Knowledge Park Account No.: 6882816 11	2690-000		52.88	93,952.13
07/18/16	500147	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250-7835	Utility Bill 5300 Knowledge Park Account No.: 4985357 11	2690-000		20.98	93,931.15
07/18/16	500148	Petersons Property Maintenance Inc.	Utility Bill	2690-000		376.44	93,554.71

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0.00

2,142.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 58  
Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/18/16	500149	P.O. Box 9383 Erie PA 16505	5300 Knowledge Park Invoice No.: 21196				
		National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250-7835	Utility Bill 5340 Fryling Drive Account No.: 5413116 02	2690-000		503.34	93,051.37
07/18/16	500150	Petersons Property Maintenance Inc. P.O. Box 9383 Erie, PA 16505	Utility Bill 5340 Fryling Drive Invoice No.: 21307	2690-000		681.15	92,370.22
07/18/16	500151	Peteresons Property Maintenance Inc. P.O. Box 9383 Erie, PA 16505	Utility Bill 5340 Fryling Drive Invoice No.: 21197	2690-000		637.05	91,733.17
07/18/16	500152	Petersons Property Maintenance Inc. P.O. Box 9383 Erie, PA 16505	Utility Bill 5340 Fryling Drive Invoice No.: 21198	2690-000		521.22	91,211.95
07/18/16	500153	Rabe Environmental Systems Inc. 2300 West 23rd Street Erie, PA 16506	Utility Bill 5340 Fryling Drive Invoice No.: 138532	2690-000		384.00	90,827.95
07/18/16	500154	Time Warner Cable - Northeast P.O. Box 0901 Carol Stream, IL 60132-0901	Utility Bill 5340 Fryling Drive Account No.: 01074-319300101-3001	2690-000		167.49	90,660.46
07/18/16	500155	Weber Electric Supply Inc. Erie Location P.O. Box 585 Erie, PA 16512	Utility Bill 5340 Fryling Drive Invoice No.: 5463311	2690-000		12.99	90,647.47
07/18/16	500156	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250-7835	Utility Bill 5451 Merwin Lane Account No.: 6050399 08	2690-000		147.77	90,499.70
07/18/16	500157	Thyssenkrupp Elevator Corporation Attn: Accounts Receivables Dept 7481 N.W. 66th Street	Utility Bill 5451 Merwin Lane Invoice No.: 3002644086	2690-000		196.11	90,303.59

Page Subtotals 0.00 3,251.12



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
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Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/26/16	500158	Miami, FL 33166 PNC Bank 1 PNC Plaza 249 Fifth Avenue 9th Floor Pittsburgh, PA 15222	Mortgage Payment Note 1 (#9947) Adequate Protection Payment Per Court Order #145 May and June 2016 Payments	4110-000		17,592.95	72,710.64
07/26/16	500159	PNC Bank 1 PNC Plaza 249 Fifth Avenue 9th Floor Pittsburgh, PA 15222	Mortgage Payment Note 2 (#5342) Adequate Protection Payment Per Court Order #145 April, May and June 2016 payments	4110-000		3,396.64	69,314.00
07/26/16	500160	PNC Bank 1 PNC Plaza 249 Fifth Avenue 9th Floor Pittsburgh, PA 15222	Mortgage Payment Note 3 (#5358) Adequate Protection Payment Per Court Order #145 April, May and June 2016 payments	4110-000		2,512.22	66,801.78
07/26/16	500161	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill July 1, 2016 Invoice For all of Knowledge Park	2690-000		3,950.00	62,851.78
07/26/16	500162	Cintas Corporation P.O. Box 630910 Cincinnati, OH 45263-0910	Utility Bill Invoice No. T90443126 Re: 5240 K nowledge Park, 5340 Fryling Drive and 5451 Merwin Lane May 4, 2016 Invoice Date	2690-000		57.45	62,794.33
07/26/16	500163	Cintas Corporation P.O. Box 630190 Cincinnati, OH 45263-0910	Utility Bill Invoice No. T90444078 Re: 5240 K nowledge Park, 5340 Fryling Drive and 5451 Merwin Lane May 11, 2016 Invoice Date	2690-000		48.38	62,745.95
07/26/16	500164	Cintas Corporation	Utility Bill	2690-000		48.38	62,697.57

Page Subtotals 0.00 27,606.02

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/26/16	500165	P.O. Box 630910 Cincinnati, OH 4523-0910  Cintas Corporation P.O. Box 630910 Cincinnati, OH 45263-0910	Invoice No. T90445031 Re: 5240 Knowledge Park, 5340 Fryling Drive and 5451 Merwin Lane May 18, 2016 Invoice Date Utility Bill	2690-000		48.38	62,649.19
07/26/16	500166	Cintas Corporation P.O. Box 630910 Cincinnati, OH 45263-0910	Invoice No. T90445956 Re: 5240 Knowledge Park, 5340 Fryling Drive and 5451 Merwin Lane May 25, 2016 Invoice Date Utility Bill	2690-000		57.45	62,591.74
07/26/16	500167	Connecto Electric Inc. 3716 McClelland Avenue Erie, PA 16510	Invoice No. T90446897 Re: 5240 Knowledge Park, 5340 Fryling Drive and 5451 Merwin Lane June 1, 2016 Invoice Date Utility Bill	2690-000		158.80	62,432.94
07/26/16	500168	Glowacki Management Co. 3645 West Lake Road Erie, PA 16505	Re: Outdoor Lighting Maintenance (KP) Management Fees Invoice No. 19509 7/5 through 7/8/2016 Maintenance Fees	3991-000		640.00	61,792.94
07/26/16	500169	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Re: Properties at Knowledge Park Management Fees Invoice No. 19713 7/11 through 7/15/2016 Maintenance Fees	3991-000		1,570.00	60,222.94
07/26/16	500170	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Re: Properties at Knowledge Park Management Fees Invoice No. 19796 7/18 through 7/22/2016 Maintenance Fees	3991-000		1,430.00	58,792.94
07/26/16	500171	Brooks Landscape, Inc.	Re: Properties at Knowledge Park Utility Bill	2690-000		305.50	58,487.44

Page Subtotals

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4,210.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/26/16	500172	5263 Knoyle Road Erie, PA 16510 National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250-7835	July 1, 2016 Invoice Re: 5240 Knowledge Park Utility Bill Account No.: 7581941 04 5350 Technology Drive	2690-000		975.12	57,512.32
07/26/16	500173	Tyco Integrated Security LLC P.O. Box 371967 Pittsburgh, PA 15250-7967	Utility Bill Customer No.: 01300 112606280 Re: 5240 Knowledge Park Inv. No. 26805241 - \$604.80 less credit of \$9.47 from Statement Date July 11, 2016	2690-000		595.33	56,916.99
07/26/16	500174	Brooks Landscape Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill July 1, 2016 Invoice 5300 Knowledge Park	2690-000		600.00	56,316.99
07/26/16	500175	Builders' Hardware and Specialty Company Erie Service Center 2002 West 16th Street Erie, PA 16505	Utility Bill Invoice No.: 7083879 5300 Knowledge Park	2690-000		12.27	56,304.72
07/26/16	500176	Legion Wholesale Supply Co. 4818 Peach Street Erie, PA 16509	Utility Bill Invoice No.: 2639254 5300 Knowledge Park	2690-000		163.54	56,141.18
07/26/16	500177	The Wilkins Co., Inc. 3255 West 38th Street Erie, PA 16506	Utility Bill Invoice No.: 40131 5300 Knowledge Park	2690-000		95.00	56,046.18
07/26/16	500178	Total Energy Resources, LLC 120 Marguerite Drive, Suite 201 Cranberry Township, PA 16066	Utility Bill Invoice No.: 4554 5300 Knowledge Park	2690-000		3.91	56,042.27
07/26/16	500179	Total Energy Resources, LLC 120 Marguerite Drive, Suite 201 Cranberry Township, PA 16066	Utility Bill Invoice No.: 4555 5300 Knowledge Park	2690-000		28.73	56,013.54
07/26/16	500180	Total Energy Resources, LLC	Utility Bill	2690-000		62.42	55,951.12

Page Subtotals 0.00 2,536.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/26/16	500181	120 Marguerite Drive, Suite 201 Cranberry Township, PA 16066 Tyco Integrated Security, LLC P.O. Box 371967 Pittsburgh, PA 15250-7967	Invoice No.: 4556 5300 Knowledge Park Utility Bill Invoice No.: 26805239 5300 Knowledge Park	2690-000		229.59	55,721.53
07/27/16	500182	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill July 1, 2016 Invoice 5340 Fryling Road	2690-000		716.00	55,005.53
07/27/16	500183	National Fuel Resources, Inc. P.O. Box 9072 Williamsville, NY 14231	Utility Bill Utility Account No.: 541311602 5340 Fryling Road	2690-000		569.29	54,436.24
07/27/16	500184	Sunshine Cleaning & Janitorial Services P.O. Box 10185 Erie, PA 16514	Utility Bill Invoice No.: 18283 5340 Fryling Road	2690-000		152.58	54,283.66
07/27/16	500185	Sunshine Cleaning & Janitorial Services P.O. Box 10185 Erie, PA 16514	Utility Bill Invoice No.: 18284 5340 Fryling Road	2690-000		110.59	54,173.07
07/27/16	500186	Tyco Integrated Security, LLC P.O. Box 371967 Pittsburgh, PA 15250-7967	Utility Bill Invoice No.: 26805238 5340 Fryling Road	2690-000		291.62	53,881.45
* 07/27/16	500187	Weber Electric Supply Inc. Erie Location P.O. Box 585 Erie, PA 16512	Utility Bill Order No.: 1515857 5340 Fryling Road	2690-000		12.99	53,868.46
07/27/16	500188	Weber Electric Supply Inc. Erie Location P.O. Box 585 Erie, PA 16512	Utility Bill Invoice No.: 5464545 5340 Fryling Road	2690-000		69.75	53,798.71
07/27/16	500189	Builders' Hardware & Specialty Company Erie Service Center	Utility Bill Invoice No.: 7083495	2690-000		24.55	53,774.16

Page Subtotals 0.00 2,176.96

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/27/16	500190	2002 West 16th Street Erie, PA 16505 Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	5350 Technology Drive Utility Bill Acct. No. 652700-876820 5350 Technology Drive Post BK Filing Balance Only (water/sewer) Per call with Darcy on 7/26/2016	2690-000		105.75	53,668.41
07/27/16	500191	Erie Water Works 340 West Bayfrong Parkway Erie, PA 16507	Utility Bill Acct. No. 652710-876840 5350 Technology Drive Post BK Filing Prorated Balance Only (Fireline) Per call with Darcy on 7/26/2016	2690-000		374.68	53,293.73
07/27/16	500192	National Fuel Resources, Inc. P.O. Box 9072 Williamsville, NY 14231	Utility Bill Utility Acct. No.: 758194104 5350 Technology Drive Current Charges	2690-000		170.77	53,122.96
07/27/16	500193	Scobell Company, Inc. 1356 East 12th Street Erie, PA 16503	Utility Bill Invoice No. 20557 5350 Technology Drive	2690-000		217.50	52,905.46
07/27/16	500194	Scobell Company, Inc. 1356 East 12th Street Erie, PA 16503	Utility Bill Invoice No. 20567 5350 Technology Drive	2690-000		783.32	52,122.14
07/27/16	500195	Tyco Integrated Security Inc. P.O. Box 371967 Pittsburgh, PA 15250-7967	Utility Bill Cust. No. 01300112606349 Invoice No. 26345354B 5350 Technology Drive Equipment Cost - per call with Micka on 7/26/2016	2690-000		2,743.65	49,378.49
07/27/16	500196	Tyco Integrated Security, LLC P.O. Box 371967 Pittsburgh, PA 15250-7967	Utility Bill Invoice No.: 26805277 Quarterly Billing	2690-000		157.08	49,221.41

Page Subtotals

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/27/16	500197	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	5350 Technology Drive Utility Bill July 1, 2016 Invoice 5451 Merwin Lane	2690-000		954.50	48,266.91
07/27/16	500198	Graham Upkeep Services 4850 Clark Road Erie, PA 16510	Utility Bill Inv. No. 289 5451 Merwin Lane	2690-000		1,457.50	46,809.41
07/27/16	500199	National Fuel Resources, Inc. P.O. Box 9072 Williamsville, NY 14231	Utility Bill Utility Account No.: 605039908 5451 Merwin Lane	2690-000		37.34	46,772.07
* 08/01/16		Knowledge Park c/o Glowacki Management Co 3645 West Lake Road Erie, PA 16505	GEIDC - Knowledge Park Funding of account from Debtor's existing bank account	1229-000	20,000.00		66,772.07
* 08/01/16		Knowledge Park c/o Glowacki Management Co 3645 West Lake Road Erie, PA 16505	GEIDC - Knowledge Park Incorrect dollar amount - corrected with deposit #4 on this same date	1229-000	-20,000.00		46,772.07
08/01/16	101	Knowledge Park c/o Glowacki Management Co 3645 West Lake Road Erie, PA 16505	GEIDC - Knowledge Park Funding of account from Debtor's existing bank account	1229-000	200,000.00		246,772.07
08/01/16	500200	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Payment for services rendered regarding all properties located at Knowledge Park Per Court Order (No.: 87) regarding compensation to Management Company	3991-000		8,700.00	238,072.07
08/01/16	500201	Total Energy Resources, LLC 120 Marguerite Drive, Suite 201 Cranberry Township, PA 16066	Utility Bill Invoice No. 4414 for April 2016 Natual Gas Usage Knowledge Park Common Area	2690-000		66.78	238,005.29

Page Subtotals 200,000.00 11,216.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/01/16	500202	Total Energy Resources, LLC 120 Marguerite Drive, Suite 201 Cranberry Township, PA 16066	Utility Bill Invoice No. 4416 for April 2016 Natural Gas Usage Knowledge Park Properties	2690-000		146.92	237,858.37
08/01/16	500203	National Fuel Resources, Inc. P.O. Box 9072 Williamsville, NY 14231	Utility Bill Utility Account No.: 758194104 5350 Technology Drive Delinquent bill (\$948.66) plus late fees (\$14.97)	2690-000		963.63	236,894.74
08/02/16	500204	PNC Bank 1 PNC Plaza 249 Fifth Avenue, 9th Floor Pittsburgh, PA 15222	Mortgage Payment Note 1 (#9947) Adequate Protection Payment Per Court Order #145 July 2016 Payment	4110-000		14,612.33	222,282.41
08/02/16	500205	PNC Bank 1 PNC Plaza 249 Fifth Avenue, 9th Floor Pittsburgh, PA 15222	Mortgage Payment Note 2 (#5342) Adequate Protection Payment Per Court Order #145 July 2016 Payment	4110-000		1,164.46	221,117.95
08/02/16	500206	PNC Bank 1 PNC Plaza 249 Fifth Avenue, 9th Floor Pittsburgh, PA 15222	Mortgage Payment Note 3 (#5358) Adequate Protection Payment Per Court Order #145 July 2016 Payment	4110-000		784.79	220,333.16
08/02/16	500207	Waste Management P.O. Box 13648 Philadelphia, PA 19101-3648	Utility Bill Acct. No.: 794-1320686-2794-3 All of Knowledge Park August 2016 Service	2690-000		4,628.22	215,704.94
08/02/16	500208	Waste Management P.O. Box 13648 Philadelphia, PA 19101-3648	Utility Bill Account No.: 794-1303388-2794-7 5340 Fryling Drive August 2016 service	2690-000		874.95	214,829.99
08/02/16	500209	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Account No.: 100 024 033 530 5240 Knowlege Park	2690-000		1,702.98	213,127.01

Page Subtotals 0.00 24,878.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 66  
Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/02/16	500210	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Account No.: 100 029 343 405 All Knowledge Park	2690-000		890.04	212,236.97
08/02/16	500211	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Account No.: 100 004 730 824 5300 Knowledge Park	2690-000		1,589.55	210,647.42
08/02/16	500212	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Account No.: 100 041 787 308 5340 Fryling Drive	2690-000		5,485.29	205,162.13
08/02/16	500213	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Account No.: 100 042 570 901 5340 Fryling Drive	2690-000		3,942.13	201,220.00
08/02/16	500214	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Account No.: 100 041 787 233 5340 Fryling Drive	2690-000		6,830.98	194,389.02
08/02/16	500215	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Account No.: 100 041 787 050 5340 Fryling Drive	2690-000		1,082.26	193,306.76
08/02/16	500216	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Account No.: 100 065 455 329 5451 Merwin Lane	2690-000		513.97	192,792.79
* 08/02/16	500217	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Account No.: 100 063 007 239 5451 Merwin Lane	2690-000		4,356.60	188,436.19
* 08/02/16	500217	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Incorrect dollar amount - need to reissue	2690-000		-4,356.60	192,792.79
08/02/16	500218	Penelec P.O. Box 3687 Akron, OH 44309-3687	Utility Bill Account No.: 100 063 007 239 5451 Merwin Lane	2690-000		4,353.60	188,439.19

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/03/16	500219	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill June 1, 2016 Services All of Knowledge Park	2690-000		2,085.80	186,353.39
08/03/16	500220	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Invoice No.: 19915 7/25 to 7/29/2016 Maintenance Fees All of Knowledge Park	3991-000		1,150.00	185,203.39
08/03/16	500221	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Acct. No. 8148990764 565 66Y 5240 Knowledge Park	2690-000		35.45	185,167.94
08/03/16	500222	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Acct. No.: 8148971133 555 10Y 5240 Knowledge Park	2690-000		170.70	184,997.24
08/03/16	500223	Time Warner Cable - Northeast P.O. Box 0901 Carol Stream, IL 60132-0901	Utility Bill Acct. No.: 01074-305142101-4001 5300 Knowledge Park	2690-000		175.90	184,821.34
08/03/16	500224	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Acct. No. 8148991915 566 05Y 5300 Knowledge Park	2690-000		35.45	184,785.89
08/03/16	500225	Earthlink Business P.O. Box 88104 Chicago, IL 60680-1104	Utility Bill Acct. No.: 000000003128202 5300 Knowledge Park	2690-000		127.88	184,658.01
08/03/16	500226	Corporate Glass, Inc. 2415 Pittsburgh Avenue Erie, PA 16502	Utility Bill Invoice No.: 18858 5300 Knowledge Park	2690-000		330.00	184,328.01
08/03/16	500227	Time Warner Cable - Northeast P.O. Box 0901 Carol Stream, IL 60132-0901	Utility Bill Acct. No.: 01074-305190801-0001 5340 Fryling Drive	2690-000		188.90	184,139.11
08/03/16	500228	Time Warner Cable - Northeast P.O. Box 0901	Utility Bill Acct. No.: 01074-319300101-3001	2690-000		167.49	183,971.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 68  
Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/03/16	500229	Carol Stream, IL 60132-0901 Verizon P.O. Box 15124 Albany, NY 12212-5124	5340 Fryling Drive Utility Bill Acct. No.: 8148984860 642 91Y	2690-000		226.43	183,745.19
08/03/16	500230	Verizon P.O. Box 15124 Albany, NY 12212-5124	5340 Fryling Drive Utility Bill Acct. No.: 8148991986 568 04Y	2690-000		84.30	183,660.89
08/03/16	500231	Verizon P.O. Box 15124 Albany, NY 12212-5124	5340 Fryling Drive Utility Bill Acct. No.: 8148971374 555 93Y	2690-000		168.42	183,492.47
08/03/16	500232	Porter Consulting Engineers, PC 552 State Street Meadville, PA 16335	5340 Fryling Drive Utility Bill Invoice Period: May 9, 2016	2690-000		141.25	183,351.22
08/03/16	500233	Verizon P.O. Box 15124 Albany, NY 12212-5124	5350 Technology Drive Utility Bill Acct. No.: 8148991963 567 95Y	2690-000		35.45	183,315.77
08/03/16	500234	Verizon P.O. Box 15124 Albany, NY 12212-5124	5451 Merwin Lane Utility Bill Acct. No.: 8148978234 555 43Y	2690-000		84.22	183,231.55
08/03/16	500235	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	5451 Merwin Lane Utility Bill June 1, 2016 Invoice	2690-000		3,425.50	179,806.05
08/03/16	500236	Penelec P.O. Box 3687 Akron, OH 44309-3687	5451 Merwin Lane Utility Bill Acct. No.: 100 082 696 517	2690-000		6,179.52	173,626.53
08/03/16	500237	Penelec P.O. Box 3687 Akron, OH 44309-3687	5300 Knowledge Park Utility Bill Acct. No.: 100 082 696 525	2690-000		2,923.99	170,702.54
08/03/16	500238	Erie Water Works 340 West Bayfront Parkway	5300 Knowledge Park Utility Bill Acct. No.: 568540 765520	2690-000		1,494.91	169,207.63

Page Subtotals 0.00 14,763.99

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
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Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/03/16	500239	Erie, PA 16507 Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	water/sewer assessment 5300 Knowledge Park Utility Bill Acct. No.: 568520 765480	2690-000		331.78	168,875.85
08/03/16	500240	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	water/sewer assessment 5240 Knowledge Park Utility Bill Acct. No.: 572880 774300	2690-000		1,377.09	167,498.76
08/03/16	500241	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	water/sewer assessment 5340 Fryling Drive Utility Bill Acct. No.: 569960 768520	2690-000		586.11	166,912.65
08/03/16	500242	Glowacki Management Co. 3645 West Lake Road Erie, PA 16505	water/sewer 5451 Merwin Lane Management Fees 8/1/2016 Maintenance Fees Invoice No.: 19982	3991-000		30.00	166,882.65
08/03/16	500243	Janitors Supply, Inc. 540 East 2nd Street P.O. Box 1027 Erie, PA 16512	Knowledge Park Utility Bill Invoice No.: 506742 5451 Merwin Lane	2690-000		372.96	166,509.69
08/03/16	500244	Thyssenkrupp Elevator Corporation P.O. Box 933004 Atlanta, GA 31193-30004	Utility Bill Invoice No.: 3002686208 5340 Fryling Drive	2690-000		528.60	165,981.09
08/03/16	500245	Thyssenkrupp Elevator Corporation P.O. Box 933004 Atlanta, GA 31193-3004	Utility Bill Invoice No.: 3002687188 5300 Knowledge Park	2690-000		280.16	165,700.93
08/03/16	500246	Petersons Property Maintenance, Inc. P.O. Box 9383	Utility Bill Invoice No.: 21499	2690-000		159.00	165,541.93

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/03/16	500247	Erie, PA 16505 Petersons Property Maintenance, Inc. P.O. Box 9383	Knowledge Park 1, 2 and 4 Utility Bill Invoice No.: 21495	2690-000		868.71	164,673.22
08/03/16	500248	Erie, PA 16505 Petersons Property Maintenance, Inc. P.O. Box 9383	5240 Knowledge Park Utility Bill Invoice No.: 21496	2690-000		355.13	164,318.09
08/03/16	500249	Erie, PA 16505 Petersons Property Maintenance, Inc. P.O. Box 9383	5300 Knowledge Park Utility Bill Invoice No.: 21498	2690-000		521.22	163,796.87
08/03/16	500250	Erie, PA 16505 Petersons Property Maintenance, Inc. P.O. Box 9383	5340 Fryling Drive Utility Bill Invoice No.: 21613	2690-000		358.65	163,438.22
08/03/16	500251	Erie, PA 16505 Petersons Property Maintenance, Inc. P.O. Box 9383	5340 Fryling Drive Utility Bill Invoice No.: 21497	2690-000		637.05	162,801.17
08/03/16	500252	Erie, PA 16505 Petersons Property Maintenance, Inc. P.O. Box 9383	5340 Fryling Drive Utility Bill Invoice No.: 21616	2690-000		559.99	162,241.18
08/03/16	500253	Erie, PA 16505 Petersons Property Maintenance, Inc. P.O. Box 9383	5350 Technology Drive Utility Bill Invoice No.: 21632	2690-000		1,659.27	160,581.91
* 08/04/16	500187	Erie, PA 16505 Weber Electric Supply Inc. Erie Location P.O. Box 585	5350 Technology Drive Utility Bill Weber Electric returned as it was previously paid as part of check no. 500155	2690-000		-12.99	160,594.90
08/05/16	500254	Erie, PA 16512 Total Energy Resources, LLC 120 Marguerite Drive, Suite 120 Cranberry Township, PA 16066	Utility Bill Invoice No.: 4415 Post Bankruptcy Filing Amount Only Creditor to file a POC on the remaining balance of	2690-000		52.23	160,542.67

Page Subtotals

0.00

4,999.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/09/16	500255	Legion Wholesale Supply Co. 4818 Peach Street Erie, PA 16509	invoice (\$143.66) Utility Bill Invoice No. 2669418 \$86.13 less credit of \$54.26 (Inv. #2650189) = Balance paid by the Trustee - 5300 Knowledge Park	2690-000		31.87	160,510.80
08/09/16	500256	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill August 1, 2016 All Knowledge Park Expenses	2690-000		3,208.00	157,302.80
08/09/16	500257	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill August 1, 2016 5240 Knowledge Parkway	2690-000		268.40	157,034.40
08/09/16	500258	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill August 1, 2016 5300 Knowledge Parkway	2690-000		494.00	156,540.40
08/09/16	500259	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill August 1, 2016 5340 Fryling Road	2690-000		588.80	155,951.60
* 08/09/16	500260	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill August 1, 2016 5451 Merwin Lane	2690-000		779.50	155,172.10
* 08/09/16	500260	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill Incorrect Amount on Check	2690-000		-779.50	155,951.60
08/09/16	500261	Brooks Landscape, Inc. 5263 Knoyle Road Erie, PA 16510	Utility Bill August 1, 2016 5451 Merwin Lane	2690-000		779.60	155,172.00
08/09/16	500262	Glowacki Management Co. 3645 West Lake Road Erie, PA 16505	Management Fees Invoice No.: 19986 5300 Knowledge Park	3991-000		80.00	155,092.00
08/09/16	500263	Rabe Environmental Systems, Inc.	Utility Bill	2690-000		297.73	154,794.27

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/09/16	500264	2300 West 23rd Street Erie, PA 16506	Invoice No.: 139115 Rabe Project No.: 00116763 5240 Knowledge Parkway				
		Sunshine Cleaning & Janitorial Services P.O. Box 10185 Erie, PA 16514	Utility Bill Invoice No.: 18471 5340 Fryling Drive	2690-000		152.58	154,641.69
08/09/16	500265	Sunshine Cleaning & Janitorial Services P.O. Box 10185 Erie, PA 16514	Utility Bill Invoice No.: 18472 5340 Fryling Drive	2690-000		110.59	154,531.10
08/09/16	500266	The Wilkins Co., Inc. 3255 West 38th Street Erie, PA 16506	Utility Bill Invoice No.: 40233 5300 Knowledge Park	2690-000		2,750.00	151,781.10
08/09/16	500267	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill Acct. No.: 8148991415 305 85Y New/Current Charges 5350 Technology Drive	2690-000		354.86	151,426.24
08/10/16	500268	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250	Utility Bill Acct. No.: 7581941 04 5350 Technology Drive	2690-000		152.88	151,273.36
08/11/16	500269	Jackson Plumbing, Inc. 3419 Shannon Road Erie, PA 16510	Utility Bill Inv. No.: C2016-1366 5300 Knowledge Parkway	2690-000		114.75	151,158.61
08/11/16	500270	Rabe Environmental Systems, Inc. 2300 West 23rd Street Erie, PA 16506	Utility Bill Inv. No. 139145 5340 Fryling Lane	2690-000		2,857.00	148,301.61
08/11/16	500271	Rabe Environmental Systems, Inc. 2300 West 23rd Street Erie, PA 16506	Utility Bill Inv. No.: 139116 5340 Fryling Lane	2690-000		649.75	147,651.86
08/11/16	500272	Erie Water Works 340 West Bayfront Parkway	Utility Bill 652700-876820	2690-000		1,608.97	146,042.89

Page Subtotals

0.00

8,751.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/11/16	500273	Erie, PA 16507 Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	5350 Technology Drive water/sewer assessments Per call with Darci on 8/10/2016 Utility Bill 652710-876840 5350 Technology Drive 6 " Fire Line Per call with Darcie on 8/10/2016	2690-000		681.93	145,360.96
08/11/16	500274	Graham Upkeep Services 4850 Clark Road Erie, PA 16510	Utility Bill Inv. No. 296 5451 Merwin Lane	2690-000		1,166.00	144,194.96
08/12/16	500275	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Reimbursement for services provided to Direct Allergy Invoice No.: 20023	3991-000		73.75	144,121.21
08/12/16	500276	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Invoice No. 20022 5350 Technology Drive	3991-000		212.00	143,909.21
08/12/16	500277	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250	Utility Bill Acct. No.: 5098142 11 5240 Knowledge Parkway	2690-000		32.27	143,876.94
08/12/16	500278	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 151250	Utility Bill Acct. No.: 6882815 02 5300 Knowledge Parkway	2690-000		5.51	143,871.43
08/12/16	500279	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250	Utility Bill Acct. No.: 6882816 11 5300 Knowledge Parkway	2690-000		43.64	143,827.79
08/12/16	500280	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250	Utility Bill Acct. No. 4985357 11 5300 Knowledge Parkway	2690-000		19.81	143,807.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/12/16	500281	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250	Utility Bill Acct. No. 5413116 02 5340 Fryling	2690-000		555.04	143,252.94
08/12/16	500282	National Fuel Gas P.O. Box 371835 Pittsburgh, PA 15250	Utility Bill Acct. No.: 6050399 08 5451 Merwin Lane	2690-000		131.62	143,121.32
08/16/16	101	Knowledge Park c/o Glowacki Management Co 3645 West Lake Road Erie, PA 16505	GEIDC - Knowledge Park Funding of account from Debtor's existing bank account	1229-000	225,000.00		368,121.32
08/22/16		PNC Bank, National Association	Mortgage Payment Mortgage payoff wired to PNC Bank per Court Order at Document No. 164 Wired out of the account on 8/18/2016	4110-000		30,521.00	337,600.32
08/22/16		The Pennsylvania State University	Funds wired to PSU per CO 164 Funds wired to Pennsylvania State University per Court Order at Document No. 164 Wired out to PSU on 8/19/2016	4110-000		250,000.00	87,600.32
* 08/24/16	500089	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Utility Bill EWW lost this check	2690-000		-506.88	88,107.20
08/25/16	500283	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Inv. No. 20078 8/5 to 8/12/2016 Maintenance Fees Knowledge Park	3991-000		1,390.00	86,717.20
08/25/16	500284	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Inv. No. 20156 8/15 to 8/16/2016 Maintenance Fees Knowledge Park	3991-000		1,590.00	85,127.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/16	500285	Rabe Environmental Systems, Inc. 2300 West 23rd Street Erie, PA 16506	Utility Bill Inv. No. 139363 5451 Merwin Lane	2690-000		919.23	84,207.97
08/25/16	500286	Rabe Environmental Systems, Inc. 2300 West 23rd Street Erie, PA 16506	Utility Bill Inv. No. 139335 5300 Knowledge Parkway	2690-000		546.00	83,661.97
08/25/16	500287	Rabe Environmental Systems, Inc. 2300 West 23rd Street Erie, PA 16506	Utility Bill Inv. No. 139292 5340 Fryling Drive	2690-000		179.25	83,482.72
08/25/16	500288	Rabe Environmental Systems, Inc. 2300 West 23rd Street Erie, PA 16506	Utility Bill Inv. No. 139277 5300 Knowledge Parkway	2690-000		1,736.28	81,746.44
08/25/16	500289	Rabe Environmental Systems, Inc. 2300 West 23rd Street Erie, PA 16506	Utility Bill Inv. No. 139248 5340 Fryling Drive	2690-000		1,481.37	80,265.07
08/25/16	500290	Rabe Environmental Systems, Inc. 2300 West 23rd Street Erie, PA 16506	Utility Bill Inv. No. 139263 5340 Fryling Drive	2690-000		3,037.51	77,227.56
08/25/16	500291	Rabe Environmental Systems, Inc. 2300 West 23rd Street Erie, PA 16506	Utility Bill Inv. No. 139222 5300 Knowledge Parkway	2690-000		1,649.87	75,577.69
08/25/16	500292	Wm. T. Spaeder Co., Inc. 1602 East 18th Street P.O. Box 10066 Erie, PA 16514	Utility Bill Inv. No. W72589 5240 Knowledge Parkway	2690-000		171.28	75,406.41
08/25/16	500293	National Fuel Resources, Inc. P.O. Box 9072 Williamsville, NY 14231	Utility Bill Inv. No. 5859083 Utility Account No. 541311602 5340 Fryling Drive	2690-000		578.79	74,827.62
08/25/16	500294	National Fuel Resources, Inc.	Utility Bill	2690-000		22.78	74,804.84

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/16	500295	P.O. Box 9072 Williamsville, NY 14231 National Fuel Resources, Inc. P.O. Box 9072 Williamsville, NY 14231	Inv. No. 5859084 Utility Acct No. 605039908 5451 Merwin Lane Utility Bill Inv. No. 5859919 Utility Acct No. 758194104 5350 Technology Drive	2690-000		54.16	74,750.68
08/25/16	500296	Tyco Integrated Security, LLC P.O. Box 371967 Pittsburgh, PA 15250-7967	Utility Bill Inv. No. 26972895 5451 Merwin Lane	2690-000		424.74	74,325.94
08/25/16	500297	Petersons Property Maintenance Inc. P.O. Box 9383 Erie, PA 16505	Utility Bill Inv. No. 21731 5350 Technology Drive	2690-000		736.70	73,589.24
08/25/16	500298	Time Warner Cable P.O. Box 223085 Pittsburgh, PA 15251-2085	Utility Bill Acct. No. 038178901 5240 Knowledge Parkway	2690-000		857.44	72,731.80
08/30/16	500299	Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Management Fees Inv. No. 20123 Pro-rated payment for August 2016 for Knowledge Park Properties	3991-000		4,490.32	68,241.48
08/30/16	500300	Lowe's P.O. Box 530954 Atlanta, GA 30353	Utility Bill Inv. Nos. 927805 and 931514; Inv. Nos. 911474 and 910129	2690-000		76.98	68,164.50
08/30/16	500301	Erie Water Works 340 West Bayfront Parkway Erie, PA 16507	Utility Bill Acct No.: 568510 - 765460 5240 Knowledge Parkway 6" Fire Line	2690-000		522.08	67,642.42
08/31/16	500302	Penelec Remittance Processing Center First Energy Corp	Utility Bill Acct. No. 100 119 057 394 5350 Technology Drive	2690-000		2,215.32	65,427.10

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0.00

9,377.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 77  
Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/16	500303	76 South Main Street A-RCP Akron, OH 44308 FedEx P.O. Box 371461 Pittsburgh, PA 15250-7461	Past due amount in order to stop the shut off notice  Utility Bill Account No.: 400877548 Needed to FedEx Penelec Bill for Technology Drive to avoid shut off	2690-000		3.58	65,423.52
09/19/16		The Pennsylvania State University	Funds wired to PSU Wired out to PSU on 9/16/2016	4110-000		64,000.00	1,423.52
09/27/16	101	Knowledge Park c/o Glowacki Management Co 3645 West Lake Road Erie, PA 16505	GEIDC - Knowledge Park Final transfer of Debtor's (KP) account to close out same	1229-000	6,541.83		7,965.35
* 09/27/16	500013	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill	2690-000		-329.80	8,295.15
* 09/27/16	500014	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill	2690-000		-69.38	8,364.53
* 09/27/16	500015	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill	2690-000		-69.38	8,433.91
* 09/27/16	500016	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill	2690-000		-325.35	8,759.26
* 09/27/16	500017	Verizon P.O. Box 15124 Albany, NY 12212-5124	Utility Bill	2690-000		-339.23	9,098.49
* 09/27/16	500018	Verizon P.O. Box 15124	Utility Bill	2690-000		-162.64	9,261.13

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 09/27/16	500019	Albany, NY 12212-5124 Verizon P.O. Box 15124	Utility Bill	2690-000		-335.36	9,596.49
* 09/27/16	500020	Albany, NY 12212-5124 Verizon P.O. Box 15124	Utility Bill	2690-000		-162.66	9,759.15
* 09/27/16	500021	Albany, NY 12212-5124 Verizon P.O. Box 15124	Utility Bill	2690-000		-69.38	9,828.53
* 09/27/16	500022	Albany, NY 12212-5124 Verizon P.O. Box 15124	Utility Bill	2690-000		-340.73	10,169.26
09/30/16	10	Greater Erie Industrial Development Corp First National Bank, N.A.	Funds from close out of FNB Account Funds from Close Out of FNB (Capital & Reserve) Account Ending 4357	1129-000	100,347.43		110,516.69
* 10/06/16		The Pennsylvania State University	Incorrect Wire Amount-Reversed Final Wire Out to PSU on 10/5/2016			100,516.69	10,000.00
* 10/06/16		The Pennsylvania State University	Reversal of incorrect amount Wrong Amount Entered for Wire Amount			-100,516.69	110,516.69
10/06/16		The Pennsylvania State University	Balance of funds owed to PSU per CO Balance of funds owed to Pennsylvania State University wired per Court Order at Document Number 164 Final Wire Out to PSU on 10/5/2016	4110-000		110,516.69	0.00

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100,347.43

109,608.56

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3348 GEIDC - Knowledge Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		881,889.26	881,889.26	0.00
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		881,889.26	881,889.26	
			Less: Payments to Debtors			0.00	
			Net		881,889.26	881,889.26	

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0.00

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3353 GEIDC - Accuride

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/09/16	4	First National Bank of PA 4140 East State Street Hermitage, PA 16148-3389	Funds from GMC Accuride Account Establishment of account from Debtor's existing bank account	1129-000	5,000.00		5,000.00
06/10/16	500001	Insurance Management Company 123 West 9th Street P.O. Box 1133 Erie, PA 16512-1133	General Liability Insurance Pro-rata payment of insurance premium 5/25/2016 Accuride share	2690-000		1,230.00	3,770.00
06/23/16	500002	Insurance Management Company 123 West 9th Street P.O. Box 1133 Erie, PA 16512-1133	General Liability Insurance Pro-rata payment of insurance premium 6/25/2016 Accuride Share	2690-000		1,230.00	2,540.00
11/23/16	4	First National Bank 4140 East State Street Hermitage, PA 16148	Withdrawal from Accuride FNB Account (#3820) in order to fund this account and to make payments on the PIDA and City of Erie Mortgages	1129-000	98,009.17		100,549.17
11/29/16	500003	City of Erie Attn: Christopher Groner 626 State Street Erie, PA 16501	April to Sept. Mortgage Arreages Arrearages (April through September) Mortgage Payments Per Court Order at Document No. 264	4110-000		14,484.12	86,065.05
11/29/16	500004	City of Erie Attn: Christopher Groner 626 State Street Erie, PA 16501	October 2016 Mortgage Payment October 2016 Mortgage Payment Per Court Order at Document No. 264	4110-000		2,414.02	83,651.03
11/29/16	500005	PA Industrial Development Authority Attn: J. Quain, Assistant Counsel Office of Chief Counsel Commonwealth Keystone Building 400 North Street, Plaza Level Harrisburg, PA 17120	PIDA #9358 Arrears Payment to Sept PIDA #9358 Arrears (through September 2016) Mortgage Payment Per Court Order at Document No. 264	4110-000		69,523.74	14,127.29
11/29/16	500006	PA Industrial Development Authority	PIDA #9358 October Mortgage Payment	4110-000		11,587.29	2,540.00

Page Subtotals 103,009.17 100,469.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3353 GEIDC - Accuride

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/08/19		Attn: J. Quain, Assistant Counsel Office of Chief Counsel Commonwealth Keystone Building 400 North Street, Plaza Level Harrisburg, PA 17120 Transfer to Acct #*****3367	PIDA #9358 October 2016 Mortgage Payment Per Court Order at Document No. 264  Bank Funds Transfer Transfer of funds from Accuride Account to the BK Estate Account	9999-000		2,540.00	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	103,009.17	103,009.17	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	2,540.00	
		Subtotal	103,009.17	100,469.17	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	103,009.17	100,469.17	

Page Subtotals 0.00 2,540.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 82

Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3367 GEIDC BK Estate Account

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/24/16	99	NaviTek Group 8127 Nathan Circle Erie, PA 16509	Installment Payment (A/R Scheduled) May 2016 Installment Payment	1221-000	2,054.00		2,054.00
06/24/16	99	NaviTek Group 8127 Nathan Circle Erie, PA 16509	Installment Payment (A/R Scheduled) June 2016 Installment Payment	1221-000	2,054.00		4,108.00
* 08/09/16		Lord Corp 820 111 Lord Drive Cary, NC 27511	Installment payment (A/R - scheduled)	1121-000	8,664.29		12,772.29
08/09/16	99	NaviTek Group 8127 Nathan Circle Erie, PA 16509	Installment payment (A/R Scheduled) July 2016 Installment Payment	1221-000	2,054.00		14,826.29
* 08/22/16		Lord Corp 820 111 Lord Drive Cary, NC 27511	Installment payment (A/R - schedule Rejected by maker (Lord Corp)	1121-000	-8,664.29		6,162.00
08/24/16	99	NaviTek Group 8127 Nathan Circle Erie, PA 1509	Installment Payment (A/R Scheduled) August 2016 Installment Payment	1221-000	2,054.00		8,216.00
09/15/16	99	NaviTek Group 8127 Nathan Circle Erie, PA 16509	Installment Payment (A/R Scheduled) September 2016 Installment Payment	1221-000	2,054.00		10,270.00
09/27/16		Lord Corp820 111 Lord Drive Cary, NC 27511	Installment payment (A/R - scheduled)	1121-000	8,664.29		18,934.29
09/27/16	101	Knowledge Park c/o Glowacki Management Co 3645 West Lake Road Erie, PA 16506	Knowledge Park - Hold Back (Trustee Transfer of funds from other account for (Knowledge Park - Hold Back) Trustee fees per Court Order at Document No. 164	1229-000	20,000.00		38,934.29
10/03/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		17.66	38,916.63

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38,934.29

17.66



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3367 GEIDC BK Estate Account

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/17/16	99	NaviTek Group 8127 Nathan Circle Erie, PA 16509	Installment Payment (A/R Scheduled) October 2016 Installment Payment	1221-000	2,054.00		40,970.63
11/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		58.11	40,912.52
11/02/16	500001	Travelers Commercial Line Attn: BI 660317 1500 Dragon Street, Suite A Dallas, TX 752007	Payment of Insurance Prem Account No.: 8303N2013 Premium for coverage on all of the Debtor's remaining real estate	2690-000		6,113.00	34,799.52
11/04/16	5	GEIDC c/o Glowacki Management Co 3645 West Lake Road Erie, PA 16505	Closing of FNB account ending 4459 Close out of account funds	1129-000	138,791.57		173,591.09
11/28/16	99	NaviTek Group 8127 Nathan Circle Erie, PA 16509	Installment Payment (A/R Scheduled) November 2016 Installment Payment	1221-000	2,054.00		175,645.09
12/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		208.21	175,436.88
12/09/16	99	Navitek Group 8127 Nathan Circle Erie, PA 16509	Installment Payment (A/R Scheduled) December 2016 Installment Payment	1221-000	2,054.00		177,490.88
12/30/16	1	GEIDC - Petty Cash	Petty cash received from Debtor's representative ~ cashier check acquired from NWSB for same	1129-000	300.05		177,790.93
01/03/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		262.72	177,528.21
01/04/17	500002	INTERNATIONAL SURETIES, LTD SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Blanket Bond Payment	2300-000		74.81	177,453.40
01/10/17	99	NaviTek Group 8127 Nathan Circle Erie, PA 16509	Installment Payment (A/R Scheduled) January 2017 Installment Payment	1221-000	2,054.00		179,507.40
02/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		265.85	179,241.55

Page Subtotals

147,307.62

6,982.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3367 GEIDC BK Estate AccountTaxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/17	99	Navitek Group 8127 Nathan Circle Erie, PA 16509	Installment Payment (A/R Scheduled)	1221-000	2,054.00		181,295.55
02/22/17	100	The LAMAR Companies P.O. Box 66338 Baton Rouge, LA 70896	Annual Lease/Rent payment for Billboard -2017 208-00515-01 and 208-00990-01	1222-000	1,550.00		182,845.55
03/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		242.94	182,602.61
03/17/17		SetCo Storage Operating Account c/o Joseph B. Spero, Trustee 3213 West 26th Street Erie, PA 16506	Transfer of funds from SetCo Transfer from the SetCo Storage (BK) Operating Account to the Bankruptcy Estate Account per Court Order No. 422	9999-000	54,430.70		237,033.31
03/20/17	99	NaviTek Group 8127 Nathan Circle Erie, PA 16509	Installment Payment (A/R Scheduled)	1221-000	2,054.00		239,087.31
04/03/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		303.70	238,783.61
04/05/17	102	Quinn, Busek, Leemhuis Toohey & Kroto, Inc. 2222 West Grandview Blvd Erie, PA 16506	Refund of overpayment of Quinn Law Firm Invoice	1229-000	150.00		238,933.61
04/12/17	103	U.S. Security Associates, Inc. Accounts Payable 200 Mansell Court, Suite 500 Roswell, GA 30076	Refund of overpayment of invoice fr om 9/2015	1229-000	11.76		238,945.37
04/21/17	99	NaviTek Group 8127 Nathan Circle Erie, PA 16509	Installment Payment (A/R Scheduled)	1221-000	2,054.00		240,999.37
04/21/17	500003	Norman E. Gilkey, Esquire Two Gateway Center, 8th Floor Babst Calland Clements & Zomnir, PC Pittsburgh, PA 15222	GEIDC 1/2 share of Mediator Fee GEIDC 1/2 share of Mediator Fee GEIDC v. Accuride Matter	3721-000		2,962.50	238,036.87

Page Subtotals 62,304.46 3,509.14

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3367 GEIDC BK Estate Account

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		343.65	237,693.22
05/12/17	99	NaviTek Group 8127 Nathan Drive Erie, Pennsylvania 16509	Installment Payment (A/R Scheduled)	1221-000	2,054.00		239,747.22
06/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		354.96	239,392.26
06/20/17	99	NaviTek Group 8127 Nathan Circle Erie, Pennsylvania 16509	Installment payment (A/R Scheduled)	1221-000	2,054.00		241,446.26
07/03/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		345.32	241,100.94
07/17/17	99	NaviTek Group 8127 Nathan Circle Erie, PA 16509	Installment Payment (A/R Scheduled)	1221-000	2,054.00		243,154.94
08/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		359.76	242,795.18
08/16/17	99	NaviTek Group 8127 Nathan Circle ERie, PA 16509	Installment Payment (A/R Scheduled)	1221-000	2,054.00		244,849.18
08/31/17	4	First National Bank 4140 East State Street Hermitage, PA 16148	Liquidation of FNB Account Ending 3 820	1129-000	309,771.32		554,620.50
08/31/17	3	First National Bank 4140 East State Street Hermitage, PA 16148	Liquidation of FNB Account Ending 3 812	1129-000	330,510.58		885,131.08
08/31/17	2	First National Bank 4140 East State Street Hermitage, PA 16148	Liquidation of FNB Account Ending 0 851	1129-000	91,960.15		977,091.23
09/01/17	500004	First National Bank of Pennsylvania c/o Donna Donaher, Esquire One North Shore Center Suite 105 Pittsburgh, PA 15212	Est'd SWAP Term. fee - Accuride Est'd SWAP Term. Fee for ECIDA per Closing Statement in GEIDC/Accuride Mediation Per Court Order dated May 17, 2017 (docket number	4210-000		13,000.00	964,091.23

Page Subtotals

740,458.05

14,403.69

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3367 GEIDC BK Estate AccountTaxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/01/17	500005	Accuride Erie, LP c/o Nicholas Pagliari, Esquire 100 State Street, Suite 700 Erie, PA 16507	483) Accuride Erie, LP was entitled to a total distribution of one half of the Close Out amounts from the Debtor's bank accounts (ending 3812 and 3820) at FNB, NA. The total amount received by the Debtor was \$640,281.90. Per the Closing Statement reflecting the entire transaction and the distribution of the funds, Accuride Erie, LP was to receive a total of \$320,140.95 and Accuride Erie, LP authorized the payment of \$13,000.00 to FNB from its share of the proceeds. Balance of proceeds due to Accuride Balance of proceeds due to Accuride Erie, LP (per closing statement) from GEIDC/Accuride Mediation Per Court Order dated May 17, 2017 (docket number 483) Accuride Erie, LP was entitled to a total distribution of one half of the Close Out amounts from the Debtor's bank accounts (ending 3812 and 3820) at FNB, NA. The total amount received by the Debtor was \$640,281.90. Per the Closing Statement reflecting the entire transaction and the distribution of the funds, Accuride Erie, LP was to receive a total of \$320,140.95 and Accuride Erie, LP authorized the payment of \$13,000.00 to FNB from its share of the proceeds and \$7,725.99 to be paid to JBS, Trustee as reimbursement of SWAP payments and debt service underpayments ~ resulting in check issued herein.	4210-000		299,414.96	664,676.27
09/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		362.34	664,313.93
09/15/17	99	NaviTek Group 8127 Nathan Circle	Installment Payment (A/R Scheduled)	1221-000	2,054.00		666,367.93

Page Subtotals 2,054.00 299,777.30

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3367 GEIDC BK Estate Account

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/02/17		Erie, PA 16509 EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,046.05	665,321.88
11/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		988.92	664,332.96
12/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		955.55	663,377.41
12/12/17	99	NaviTek Group 8127 Nathan Circle Erie, PA 16509	Installment payment (A/R Scheduled) Oct & Nov 2017 Payments	1221-000	4,108.00		667,485.41
01/02/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		989.72	666,495.69
01/12/18	100	The Lamar Companies P.O. Box 55338 Baton Rouge, LA 70896	Annual Lease/Rent Payment for Billboard - 2018 208-00956-01	1222-000	1,250.00		667,745.69
01/23/18	99	NaviTek Group 8127 Nathan Circle Erie, PA 16509	Installment payment (A/R Scheduled) Dec 2017 & Jan 2018	1221-000	4,108.00		671,853.69
02/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		993.20	670,860.49
02/02/18	100	The Lamar Companies P.O. Box 66338 Baton Rouge, Louisiana 70896	Annual Lease/Rent payment for Billboard - 2018 208-00515-01 and 208-00990-01	1222-000	1,550.00		672,410.49
03/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		902.39	671,508.10
03/05/18	99	NaviTek Group 8305 Middle Road Fairview, PA 16415	Installment (A/R Scheduled) February 2018	1221-000	2,054.00		673,562.10
03/05/18	100	The Lamar Companies P.O. Box 66338 Baton Rouge, Louisiana 70896	Annual Lease/Rent Payment Reissued for Billboard - 2017 208-00956-01	1222-000	1,250.00		674,812.10
03/16/18	99	NaviTek Group 8305 Middle Road Fairview, PA 16415	Installment (A/R Scheduled) March 2018	1221-000	2,054.00		676,866.10
04/02/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,003.46	675,862.64

Page Subtotals

16,374.00

6,879.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3367 GEIDC BK Estate Account

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/17/18	99	Navitek Group 8305 Middle Road Fairview, PA 16415f	Installment (A/R Scheduled) April 2018	1221-000	2,054.00		677,916.64
05/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		973.46	676,943.18
05/16/18	99	NaviTek Group 8305 Middle Road Fairview, PA 16415	Installment (A/R Scheduled) May 2018	1221-000	2,054.00		678,997.18
06/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,007.62	677,989.56
07/02/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		975.19	677,014.37
08/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,006.29	676,008.08
09/04/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,004.75	675,003.33
10/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		971.04	674,032.29
11/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,001.82	673,030.47
01/10/19	100	The Lamar Companies P.o. Box 66338 Baton Rouge, Louisiana 70896	For Lamar Signage 20800956-01	1222-000	1,250.00		674,280.47
01/10/19	104	RH Energytrans, LLC 558 West 6th Street Erie, Pennsylvania 16507	Funds per Sealed Court Order No. No. 466 signed on April 13, 2017 Regarding the Right of Way Agreement for Ore Docks Road	1229-000	35,250.00		709,530.47
01/16/19	99	MacDonald Illig Attorneys 100 State Street, Suite 700 Erie, Pennsylvania 16507	Settlement with Navitek Per Court Order No. 758 on 12/20/2018	1221-000	32,500.00		742,030.47
* 01/25/19		John C. Melaragno, Esquire IOLTA Account 502 West 7th Street Erie, Pennsylvania 16502	Net proceeds from sale of all remaining lots in SBP (1, 2, 3, 4, 5, 6 & 8)	1110-000	66,770.87		808,801.34
* 01/25/19		John C. Melaragno, Esquire IOLTA Account	Net proceeds from sale of all Incorrectly deposited into wrong account. Should	1110-000	-66,770.87		742,030.47

Page Subtotals 73,108.00 6,940.17

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3367 GEIDC BK Estate Account

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/19	100	502 West 7th Street Erie, Pennsylvania 16502 The Lamar Companies P.O. Box 66338 Baton Rouge, LA 70896	have been placed in the SBP Account  For Lamar Signage /Billboards 208-00515-01 and 208-00990-01 for 2019	1222-000	1,550.00		743,580.47
02/08/19		Transfer from Acct #*****3353	Bank Funds Transfer	9999-000	2,540.00		746,120.47
02/08/19		Transfer from Acct #*****8550	Transfer of funds from Accuride Account to the BK Estate Account Bank Funds Transfer	9999-000	66,770.87		812,891.34
02/08/19		Transfer from Acct #*****3391	Transfer of funds from Savocchio Bus Park account to the BK Estate account Bank Funds Transfer	9999-000	67,179.32		880,070.66
02/08/19		Transfer from Acct #*****3413	Transfer of funds from the IP Site account to the BK Estate account Bank Funds Transfer	9999-000	153,166.37		1,033,237.03
02/11/19		Transfer from Acct #*****3408	Transfer of funds from Albion/Cransville Account to the BK Estate Account Bank Funds Transfer	9999-000	50,335.75		1,083,572.78
04/18/19		Accuride Corporation 7140 Office Circle P.O. Box 15600 Evansville, IN 47716	Purchase Option Fee per Section 7.2 of the Amended and Restated Plant Parcel Lease Agreement dated March 1, 2009		10.00		1,083,582.78
	82		Memo Amount: 7.00	1110-000			
	83		Asset No. 82 Memo Amount: 1.00	1110-000			
	84		Asset No. 83 Memo Amount: 1.00	1110-000			
	85		Asset No. 84 Memo Amount: 1.00	1110-000			
			Asset No. 85				

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341,552.31

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3367 GEIDC BK Estate Account

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/18/19		Transfer from Acct #*****3372	Bank Funds Transfer	9999-000	252,264.03		1,335,846.81
05/01/19	106	Wirecard North America 2416 Brockton Street Suite 105 San Antonio, TX 78217	Return of security deposit for the Penelec accounts at Fairview Business Park	1229-000	24.72		1,335,871.53
05/01/19		Transfer from Acct #*****3329	Bank Funds Transfer	9999-000	221,975.53		1,557,847.06
05/09/19	500006	Joseph B. Spero, Esquire Attorney Pro Se - Fees 3213 West 26th Street Erie, Pennsylvania 16506	Claim 000033, Payment 19.83267%	3110-000		36,256.00	1,521,591.06
05/09/19	500007	Joseph B. Spero, Esquire Attorney Pro Se - Expenses 3213 West 26th Street Erie, Pennsylvania 16506	Claim 000034, Payment 38.02667%	3120-000		894.68	1,520,696.38
05/09/19	500008	Joseph B. Spero, Trustee 3213 West 26th Street Erie, Pennsylvania 16506	Claim 000035, Payment 11.12328%	2100-000		18,268.59	1,502,427.79
05/09/19	500009	Commonwealth Financing Authority 400 North Street, 4th Floor Harrisburg, PA 17120	Claim 000005, Payment 9.31953% (5-1) 67.92 acre tract in Erie County(5-2) Amending previous claim to reflect unsecured status. (5-2) Collateral sold.	7100-000		1,590.00	1,500,837.79
05/09/19	500010	Pennsylvania Industrial Development Authority 400 North Street Harrisburg, PA 17120	Claim 000007, Payment 9.31482% (7-2) Amending previous claim to reflect unsecured status. (7-2) Collateral sold.	7100-000		25,760.00	1,475,077.79
05/09/19	500011	Graham UpKeep Services 4850 Clark Road Erie, PA 16510	Claim 000010, Payment 9.35569% (10-1) Cleaning Services Performed	7100-000		265.00	1,474,812.79
05/09/19	500012	Total Energy Resources, LLC	Claim 000012, Payment 10.44132%	7100-000		15.00	1,474,797.79

Page Subtotals

474,264.28

83,049.27



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3367 GEIDC BK Estate Account

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/09/19	500013	120 Marguerite Dr., Ste201 Cranberry Twp, PA 16066 MacDonald, Illig, Jones & Britton LLP c/o Nicholas R. Pagliari, Esquire 100 State Street, Suite 700 Erie, PA 16507-1459	(12-1) Natural gas usage(12-2) Natural gas usage Claim 000013, Payment 9.37748% (13-1) Legal Services Rendered	7100-000		470.00	1,474,327.79
05/09/19	500014	The County of Erie c/o Adam Williams, Esquire 425 West 10th Street Erie, PA 16502	Claim 000014, Payment 9.31466% (14-1) money loaned. see attached	7100-000		270,125.00	1,204,202.79
05/09/19	500015	Cintas Corporation 800 Renaissance Pkwy Painesville, Ohio 44077	Claim 000015A, Payment 9.54647%	7100-000		140.00	1,204,062.79
05/09/19	500016	Janitors Supply Company, Inc. 540 East 2nd Street Erie, PA 16507	Claim 000016, Payment 10.06496% (16-1) Goods sold (16-1) No signature on claim form	7100-000		55.00	1,204,007.79
05/09/19	500017	Citizens Bank of Pennsylvania	Claim 000017, Payment 9.31554%	7100-000		16,055.00	1,187,952.79
05/09/19	500018	The Pennsylvania State University Attn: Office of the Treasurer 208 Old Main University Park, PA 16802	Claim 000020, Payment 9.31458%	7100-000		50,925.03	1,137,027.76
05/09/19	500019	The Pennsylvania State University Attn: Office of the Treasurer 208 Old Main University Park, PA 16802	Claim 000021, Payment 9.31458%	7100-000		81,394.04	1,055,633.72
05/09/19	500020	The Pennsylvania State University Attn: Office of the Treasurer 208 Old Main University Park, PA 16802	Claim 000022, Payment 9.31458%	7100-000		231,441.36	824,192.36

Page Subtotals 0.00 650,605.43

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3367 GEIDC BK Estate Account

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/09/19	500021	The Pennsylvania State University Attn: Office of the Treasurer 208 Old Main University Park, PA 16802	Claim 000023, Payment 9.31458% (23-1) Contingent claim.	7100-000		83,339.57	740,852.79
05/09/19	500022	Housing Authority of the City of Erie 606 Holland Street Erie, PA 16501	Claim 000026, Payment 9.32039% (26-1) The claim is based upon Agreement for Conveyance and Development of the City of Erie Brownfield Industrial Park and is secured by Lots 1, 2, 3 and 4 of Savocchio Park. (26-1) This claim is without prejudice to the Housing Authority's demand for reconveyance of the property.	7100-000		7,680.00	733,172.79
05/09/19	500023	Erie Bank c/o Kurt L. Sundberg, Esq. 300 State Street, Suite 300 Erie, PA 16507	Claim 000027, Payment 9.31571% (27-1) money loaned(27-2) money loaned	7100-000		5,350.00	727,822.79
05/14/19	500024	Norman E. Gilkey, Esquire Babst Calland Clements & Zomnir, PC Two Gateway Center, 8th Floor Pittsburgh, PA 15222	GEIDC 1/2 share of Mediator Fee GEIDC 1/2 share of Mediator Fee GEIDC v. PSU and Erie County	3721-000		1,978.75	725,844.04
09/06/19		Accuride Corporation 7140 Office Circle P.O. Box 15600 Evansville, IN 47716	Lease Termination Fee		497.00		726,341.04
	82		Memo Amount: 347.90 Asset No. 82	1110-000			
	83		Memo Amount: 49.70 Asset No. 83	1110-000			
	84		Memo Amount: 49.70 Asset No. 84	1110-000			
	85		Memo Amount: 49.70	1110-000			

Page Subtotals

497.00

98,348.32

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3367 GEIDC BK Estate Account

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/13/19	500025	Lord Corporation Attn: Accounts Payable Department 111 Lord Drive Cary, NC 27511-7923	Asset No. 85 Refund of erroneously deposited \$ Check received and deposited in Error as was not intended for Estate. Check mailed to Estate and deposited by Trustee as Trustee believed it was for an outstanding account receivable as listed by Debtor in its petition. After exhaustive research, it was determined that the check was erroneously issued to Debtor and sent to the Trustee. Check was for remediation work at property formerly owned by Debtor and check should have been issued directly to remediation company. Check returned to issuer with request to reissue and send directly to remediation company.	1121-000	-8,664.29		717,676.75
03/20/20	500026	Eric E. Bononi, CPA 20 North Pennsylvania Avenue, Suite 201 Greensburg, Pennsylvania 15601	Per Court Order No. 870 Filed on March 19, 2020	3410-000		8,482.50	709,194.25
03/30/20		Trsf To Axos Bank	FINAL TRANSFER	9999-000		709,194.25	0.00

Memo Allocation Receipts: 507.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 507.00

COLUMN TOTALS 1,888,189.72 1,888,189.72 0.00  
Less: Bank Transfers/CD's 868,662.57 709,194.25  
Subtotal 1,019,527.15 1,178,995.47  
Less: Payments to Debtors 0.00  
Net 1,019,527.15 1,178,995.47

Page Subtotals -8,664.29 717,676.75

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/12/16		Hanes Erie, Inc. 7601 Klier Drive South Fairview, PA 16415	BALANCE FORWARD Escrow/Hand Money for Lot Nos 8 & 9 Deposit of escrow/hand money for the purchase of Lot Nos. 8 & 9 of FBP	1110-000	10,000.00		0.00 10,000.00
10/17/16		Bartlett Signs, Inc. 5148 Peach Street, Suite 328 Erie, PA 16509	Escrow/Hand Money for Lot No. 5 Deposit of escrow/hand money for the purchase of Lot No. 5 of FBP	1110-000	5,000.00		15,000.00
10/24/16		Elderkin Law Firm Real Estate Escrow Account 150 East 8th Street Erie, PA 16501	Net proceeds from sale per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 221 for the sale of Fairview Business Park Lots 8 & 9; (21) 88-99.1-002 and (21) 88-99.1-004. Balance not paid out (for expenses of sale and to secured creditor) is 15% of the Net Proceeds per Court Order for the benefit of the Estate.		137,573.50		152,573.50
	40		Memo Amount: 90,000.00 Proceeds: 21-088-099.1-002.00 Deposit #1 in the GEIDC - Fairview Business Park Account has the hand money of \$10,000 for Asset Nos. 40 and 41 (FBP Lots 8 & 9); deposit #3 in this same account reflects the balance fo the Gross Proceeds for a total sales price of \$150,000 for the sames assets/lots	1110-000			
	41		Memo Amount: 60,000.00 Proceeds: 21-088-099.1-004.00	1110-000			
		JOSEPH B. SPERO, ESQUIRE	Memo Amount: ( 162.80 ) ECLJ Advertising Fee	2500-000			
		JOSEPH B. SPERO, ESQUIRE	Memo Amount: ( 85.50 ) ETN Advertising Fee	2500-000			
		RECORDER OF DEEDS	Memo Amount: ( 1,500.00 )	2820-000			

Page Subtotals

152,573.50

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		TAX COLLECTOR	Transfer Taxes Memo Amount: ( 678.20 )	2820-000			
			Property Taxes PropertysTaxes of \$1,683.78 and \$1,122.52 less the pro-rated property tax amount of \$2,128.10 resulting in a net balance of \$678.20 Memo Amount: ( 6,000.00 )	1110-000			
			Hand money credit for Asset #40 Memo Amount: ( 4,000.00 )	1110-000			
12/21/16		Citizens Bank, N.A. Providence, RI	Hand money credit for Asset #41 85% of Net Proceeds per Court Order Wired disbursement from sale of FBP Lot Nos. 8 & 9. Authorized per Court Order No. 334 ~ Asset Nos. 40 and 41	4110-000		125,437.47	27,136.03
02/21/17	500001	Knox Law Firm 120 West 10th Street Erie, Pennsylvania 16501	Return of Depoist Hand Money Return of Deposit Hand Money (to take to closing) for the sale FBP Lot No. 5	1110-000	-5,000.00		22,136.03
02/22/17		Knox McLaughlin Gornall & Sennett, PC 120 West 10th Street Erie, PA 16501	15% of the net proceeds from sale per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 404 for the sale of Fairview Business Park Lot 5; (21) 88-99-007		9,693.22		31,829.25
	37		Memo Amount: 66,500.00	1110-000			
		CITIZENS BANK OF PENNSYLVANIA	Sales Price - Gross Proceeds Memo Amount: ( 54,928.25 )	4110-000			
			Payment towards Mortgage 85% of Net Proceeds per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 404				
		RECORDER OF DEEDS	Memo Amount: ( 665.00 )	2820-000			
			Transfers Taxes				

Page Subtotals

4,693.22

125,437.47

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/05/17	14	JOSEPH B. SPERO, ESQUIRE	Memo Amount: ( 25.00 )	2500-000			
		JOSEPH B. SPERO, ESQUIRE	Lien Search Fee Memo Amount: ( 80.75 )	2500-000			
		JOSEPH B. SPERO, ESQUIRE	ECLJ Advertising Fee Memo Amount: ( 142.30 )	2500-000			
		JOSEPH B. SPERO, ESQUIRE	ETN Advertising Fee Memo Amount: ( 30.00 )	2500-000			
		TAX COLLECTOR	Overnight Fee Memo Amount: ( 885.30 )	2820-000			
		TAX COLLECTOR	Delinquent Property Taxes Delinquent School Taxes of \$1,282.03 less pro-rated property tax amount of \$396.73 leaving a net balance of \$885.30				
		TAX COLLECTOR	Memo Amount: ( 50.18 )	2820-000			
		Elderkin Law Firm	Property Taxes Current Township and County Taxes of \$401.46 less pro-rated property taxes of \$308.51 for County and \$42.77 for Township leaving a net balance of \$50.18				
		Real Estate Escrow Account	15% of the net proceeds from sale		627.80		32,457.05
		150 East Eighth Street	per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 534 for the sale of Fairview Business Park Lot 21; (21) 64-116-19.01				
		JOSEPH B. SPERO, ESQUIRE	Memo Amount: 10,000.00	1110-000			
		CITIZENS BANK OF PENNSYLVANIA	Sales Price - Gross Proceeds Memo Amount: ( 3,557.50 )	4110-000			
		JOSEPH B. SPERO, ESQUIRE	Partial Payment towards Mortgage 85% of Net Proceeds per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 534 Memo Amount: ( 50.00 )	2500-000			

Page Subtotals

627.80

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		JOSEPH B. SPERO, ESQUIRE	Overnight Fee Memo Amount: ( 50.00 )	2500-000			
		JOSEPH B. SPERO, ESQUIRE	Lien Search Fee Memo Amount: ( 80.75 )	2500-000			
		JOSEPH B. SPERO, ESQUIRE	ECLJ Advertising Fee Memo Amount: ( 150.50 )	2500-000			
		ERIE COUNTY TAX CLAIM BUREAU	ETN Advertising Fee Memo Amount: ( 66.68 )	2820-000			
		ERIE COUNTY RECORDER OF DEEDS	Delinquent Taxes Memo Amount: ( 18.50 )	2500-000			
		ERIE COUNTY FARMLAND PRESERVATION F	Recording Fee Memo Amount: ( 777.56 )	4700-000			
		FAIRVIEW TOWNSHIP	Roll Back Taxes Memo Amount: ( 134.09 )	4700-000			
		FAIRVIEW SCHOOL DISTRICT	Roll Back Taxes Memo Amount: ( 2,857.21 )	4700-000			
		COUNTY OF ERIE	Roll Back Taxes Memo Amount: ( 35.00 )	4700-000			
		COUNTY OF ERIE	Fee relative to Roll Back Taxes Memo Amount: ( 888.81 )	4700-000			
		BALDWIN BROTHERS, INC.	Roll Back Taxes Memo Amount: ( 600.00 )	3510-000			
		RECORDER OF DEEDS	Realtor Commission Memo Amount: ( 100.00 )	2820-000			
		FAIRVIEW TOWNSHIP TAX COLLECTOR	Transfer Taxes Memo Amount: ( 5.60 )	2820-000			
			Property Taxes Current Real Estate Taxes due and payable of \$16.91 less pro-ration of \$11.31 leaving a net balance of				

Page Subtotals

0.00

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/03/17	16	Knox McLaughlin Gornall & Sennett, PC Real Estate IOLTA 120 West 10th Street Erie, Pennsylvania 16501	\$5.60 15% of the net proceeds from sale per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 575 for sale of Fairview Business Park Lot 10A; (21) 64-116-48 Memo Amount: 85,000.00	1110-000	11,530.52		43,987.57
		CITIZENS BANK OF PENNSYLVANIA	Sales Price - Gross Proceeds Memo Amount: ( 65,339.63 )	4110-000			
			Partial Payment towards Mortgage 85% of Net Proceeds per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 575				
		JOSEPH B. SPERO, ESQUIRE	Memo Amount: ( 50.00 )	2500-000			
		JOSEPH B. SPERO, ESQUIRE	Overnight Fee Memo Amount: ( 21.38 )	2500-000			
		JOSEPH B. SPERO, ESQUIRE	Lien Search Fee Memo Amount: ( 80.75 )	2500-000			
		JOSEPH B. SPERO, ESQUIRE	ECLJ Advertising Fee Memo Amount: ( 154.60 )	2500-000			
		BALDWIN BROTHERS, INC.	ETN Advertising Fee Memo Amount: ( 5,100.00 )	3510-000			
		RECORDER OF DEEDS	Realtor Commission Memo Amount: ( 850.00 )	2820-000			
		FAIRVIEW TOWNSHIP TAX COLLECTOR	Transfer Taxes Memo Amount: ( 1,873.12 )	2820-000			
			Property Taxes Current Real Estate Taxes due and payable of \$4,648.12 less pro-rated taxes of \$2,775.00 leaving a net balance of \$1,873.12				
10/03/17		Knox McLaughlin Gornall & Sennett, PC	15% of net proceeds from sale		11,583.07		55,570.64

Page Subtotals

23,113.59

0.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	17	Real Estate IOLTA 120 West 10th Street Erie, Pennsylvania 16501	per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 576 for sale of Fairview Business Park Lot 10B; (21) 64-116-48.01 Memo Amount: 85,000.00 Sales Price - Gross Proceeds	1110-000			
		CITIZENS BANK OF PENNSYLVANIA	Memo Amount: ( 65,637.39 ) Partial Payment towards Mortgage 85% of Net Proceeds per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 576	4110-000			
		JOSEPH B. SPERO, ESQUIRE	Memo Amount: ( 50.00 ) Overnight Fee	2500-000			
		JOSEPH B. SPERO, ESQUIRE	Memo Amount: ( 21.37 ) Lien Search Fee	2500-000			
		JOSEPH B. SPERO, ESQUIRE	Memo Amount: ( 80.75 ) ECLJ Advertising Fee	2500-000			
		JOSEPH B. SPEOR, ESQUIRE	Memo Amount: ( 154.60 ) ETN Advertising Fee	2500-000			
		RECORDER OF DEEDS	Memo Amount: ( 850.00 ) Transfer Taxes	2820-000			
		BALDWIN BROTHERS, INC.	Memo Amount: ( 5,100.00 ) Realtors Commission	3510-000			
		FAIRVIEW TOWNSHIP TAX COLLECTOR	Memo Amount: ( 1,522.82 ) Property Taxes Current Real Estate Taxes due and payable of \$3,778.87 less pro-rated taxes of \$2,256.05 leaving a net balance of \$1,522.82	2820-000			
10/03/17		Knox McLaughlin Gornall & Sennett, PC Real Estate IOLTA 120 West 10th Street	15% of net proceeds from sale per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 577 for the sale of		3,811.87		59,382.51

Page Subtotals

3,811.87

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	33	Erie, Pennsylvania 16501	Fairview Business Park Lot 17; (21) 88-99-6.03				
			Memo Amount: 65,000.00	1110-000			
			Sales Price - Groos Proceeds				
		CITIZENS BANK OF PENNSYLVANIA	Memo Amount: ( 21,600.58 )	4110-000			
			Partial Payment towards Mortgage				
			85% of Net Proceeds per Stipulation/Court Order at				
			Document No. 334 and Court Order at Document No.				
			577				
		JOSEPH B. SPERO, ESQUIRE	Memo Amount: ( 50.00 )	2500-000			
			Overnight Fee				
		JOSEPH B. SPERO, ESQUIRE	Memo Amount: ( 40.75 )	2500-000			
			Lien Search Fee				
		JOSEPH B. SPERO, ESQUIRE	Memo Amount: ( 80.75 )	2500-000			
			ECLJ Advertising Fee				
		JOSEPH B. SPERO, ESQUIRE	Memo Amount: ( 150.50 )	2500-000			
			ETN Advertising Fee				
		ERIE COUNTY TAX CLAIM BUREAU	Memo Amount: ( 112.46 )	2820-000			
			Delinquent Taxes				
		ERIE COUNTY RECORDER OF DEEDS	Memo Amount: ( 18.50 )	2500-000			
			Recording Fee				
		ERIE COUNTY FARMLAND PRESERVATION F	Memo Amount: ( 6,561.80 )	4700-000			
			Roll Back Taxes				
		FAIRVIEW TOWNSHIP	Memo Amount: ( 978.30 )	4700-000			
			Roll Back Taxes				
		FAIRVIEW SCHOOL DISTRICT	Memo Amount: ( 20,559.19 )	4700-000			
			Roll Back Taxes				
		COUNTY OF ERIE	Memo Amount: ( 35.00 )	4700-000			
			Fee relative to Roll Back Taxes				
		COUNTY OF ERIE	Memo Amount: ( 6,421.08 )	4700-000			

Page Subtotals

0.00

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/03/17	34	BALDWIN BROTHERS, INC.	Roll Back Taxes Memo Amount: ( 3,900.00 )	3510-000			
		RECORDER OF DEEDS	Memo Amount: ( 650.00 )	2820-000			
		FAIRVIEW TOWNSHIP TAX COLLECTOR	Transfer Taxes Memo Amount: ( 29.22 )	2820-000			
			Property Taxes Current Real Estate Taxes due and payable of \$72.44 less pro-rated taxes of \$43.22 leaving a net balance of \$29.22				
		Knox McLaughlin Gornall & Sennett, PC Real Estate IOLTA 120 West 10th Street Erie, Pennsylvania 16501	15% of net proceeds of sale per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 578 for the sale of Fairview Business Park Lot 18; (21) 88-99-6.04		4,072.79		63,455.30
			Memo Amount: 65,000.00	1110-000			
		CITIZENS BANK OF PENNSYLVANIA	Sales Price - Gross Proceeds Memo Amount: ( 23,079.13 )	4110-000			
			Partial Payment towards Mortgage 85% of Net Proceeds per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 578				
		JOSEPH B. SPERO, ESQUIRE	Memo Amount: ( 50.00 )	2500-000			
			Overnight Fee				
		JOSEPH B. SPERO, ESQUIRE	Memo Amount: ( 44.25 )	2500-000			
			Lien Search Fee				
		JOSEPH B. SPERO, ESQUIRE	Memo Amount: ( 80.75 )	2500-000			
			ECLJ Advertising Fee				
		JOSEPH B. SPERO, ESQUIRE	Memo Amount: ( 150.50 )	2500-000			
			ETN Advertising Fee				
		ERIE COUNTY TAX CLAIM BUREAU	Memo Amount: ( 114.45 )	2820-000			

Page Subtotals

4,072.79

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		ERIE COUNTY RECORDER OF DEEDS	Delinquent Taxes Memo Amount: ( 18.50 )	2500-000			
		ERIE COUNTY FARMLAND PRESERVATION F	Recording Fee Memo Amount: ( 6,250.00 )	4700-000			
		FAIRVIEW TOWNSHIP	Roll Back Taxes Memo Amount: ( 937.69 )	4700-000			
		FAIRVIEW TOWNSHIP SCHOOL DISTRICT	Roll Back Taxes Memo Amount: ( 19,504.04 )	4700-000			
		COUNTY OF ERIE	Roll Back Taxes Memo Amount: ( 35.00 )	4700-000			
		COUNTY OF ERIE	Fee relative to Roll Back Taxes Memo Amount: ( 6,082.74 )	4700-000			
		BALDWIN BROTHERS, INC.	Roll Back Taxes Memo Amount: ( 3,900.00 )	3510-000			
		RECORDER OF DEEDS	Realtor Commission Memo Amount: ( 650.00 )	2820-000			
		FAIRVIEW TOWNSHIP TAX COLLECTOR	Transfer Taxes Memo Amount: ( 30.16 )	2820-000			
			Property Taxes Current Real Estate Taxes due and payable of \$74.86 less pro-rated taxes of \$44.70 leaving a net balance of \$30.16				
12/12/17		Paul T. Bowser Peggy A. Bowser 4313 Neptune Drive Erie, PA 16508	Escrow/Hand money for FBP Lot 19A Depost of escrow/hand money for purchase of FBP Lot 19A	1110-000	6,000.00		69,455.30
05/24/18	500002	MacDonald Illig Jones & Britton 100 State Street, Suite 700 Erie, Pennsylvania 16507	Refund of Hand Money Return of Deposit Hand Money ( to take to closing) for the sale of FBP West Lot No. 19A	1110-000	-6,000.00		63,455.30

Page Subtotals

0.00

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/25/18	20	MacDonald Illig Attorneys 100 State Street, Suite 700 Erie, Pennsylvania 16507	Proceeds from Carve Out Agreement with the Enterprise Development Fund of Erie County and per Court Order at Document No. 631 for the sale of Fairview Business Park (East) Lot 14; (21) 064-116.0-052.00 Memo Amount: 125,000.00 Sales Price - Gross Proceeds Memo Amount: ( 5,625.00 ) Realtor Commission Memo Amount: ( 1,250.00 ) Transfer Taxes Memo Amount: ( 138.20 ) ETN Advertising Reimbursement Memo Amount: ( 80.00 ) ECLJ Advertising Reimbursement Memo Amount: ( 65.25 ) Lien Search Fee Reimbursement Memo Amount: ( 100,568.11 ) Payment towards Mortgage Payoff Memo Amount: ( 681.45 ) Delinquent Property Taxes Delinquent property taxes of \$702.24 less School Tax reimbursement of \$20.79 Memo Amount: ( 29.49 ) Current Property Taxes Current Property Taxes of \$74.54 less prorated reimbursement of \$45.05	1110-000 3510-000 2500-000 2500-000 2500-000 2500-000 2500-000 4110-000 2820-000 2820-000	16,562.50		80,017.80
05/25/18		MacDonald Illig Attorneys 100 State Street, Suite 700 Erie, Pennsylvania 16507	15% of Net Proceeds per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 633 for the sale of		6,464.88		86,482.68

Page Subtotals

23,027.38

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	42		Fairview Business Park (West) Lot 19A; (21) 88-9902-3.01 Memo Amount: 60,000.00 Sales Price - Gross Proceeds	1110-000			
		SPERO LAW OFFICE	Memo Amount: ( 138.20 ) ETN Advertising Reimbursement	2500-000			
		SPERO LAW OFFICE	Memo Amount: ( 80.00 ) ELCJ Advertising Reimbursement	2500-000			
		SPERO LAW OFFICE	Memo Amount: ( 40.00 ) Lien Search Fee Reimbursement	2500-000			
		SPERO LAW OFFICE	Memo Amount: ( 50.00 ) Overnight Fee Reimbursement	2500-000			
		RECORDER OF DEED	Memo Amount: ( 600.00 ) Transfer Taxes	2820-000			
		ERIE COUNTY RECORDER OF DEEDS	Memo Amount: ( 18.50 ) Recording Fee	2500-000			
		COUNTY OF ERIE	Memo Amount: ( 2,795.44 ) Rollback Taxes	4700-000			
		FAIRVIEW TOWNSHIP	Memo Amount: ( 410.65 ) Rollback Taxes	4700-000			
		FAIRVIEW TOWNSHIP SCHOOL DISTRICT	Memo Amount: ( 9,328.49 ) Rollback Taxes	4700-000			
		ERIE COUNTY FARMLAND PRESERVATION F	Memo Amount: ( 3,239.23 ) Rollback Taxes	4700-000			
		ERIE COUNTY TAX CLAIM BUREAU	Memo Amount: ( 199.20 ) Delinquent Property Taxes	2820-000			
		FAIRVIEW TOWNSHIP TAX COLLECTOR	Memo Amount: ( 1.08 ) Current Real Estate Taxes Current real estate taxes of \$9.25 less prorated	2820-000			

Page Subtotals

0.00

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/13/18	35	CITIZENS BANK OF PENNSYLVANIA	reimbursement of \$8.17 Memo Amount: ( 36,634.33 ) Partial Payment towards Mortgage 85% of Net Proceeds per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 534	4110-000			
		Knox McLaughlin Gornall & Sennett, PC Real Estate IOLTA 120 West 10th Street Erie, Pennsylvania 16501	15% of the Net Proceeds per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 672 for the sale of Fairview Business Park (West) Lot 1; (21) 88-99-6.05		6,500.00		92,982.68
		BALDWIN BROTHERS, INC.	Memo Amount: 75,000.00 Sales Price - Gross Proceeds	1110-000			
		COUNTY OF ERIE	Memo Amount: ( 4,500.00 ) Realtor Commission	3510-000			
		FAIRVIEW TOWNSHIP	Memo Amount: ( 7,324.48 ) Rollback Taxes	4700-000			
		FAIRVIEW TOWNSHIP SCHOOL DISTRICT	Memo Amount: ( 1,100.06 ) Rollback Taxes	4700-000			
		ERIE COUNTY FARMLAND PRESERVATION F	Memo Amount: ( 23,593.21 ) Rollback Taxes	4700-000			
		RECORDER OF DEEDS	Memo Amount: ( 8,190.89 ) Rollback Taxes	4700-000			
		RECORDER OF DEEDS	Memo Amount: ( 18.50 ) Recording Fee	2500-000			
		SPERO LAW OFFICE	Memo Amount: ( 750.00 ) Transfer Taxes	2820-000			
			Memo Amount: ( 90.00 ) Overnight and Postage Reimbursement	2500-000			

Page Subtotals

6,500.00

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 106

Exhibit 9

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/27/18	22	SPERO LAW OFFICE	Memo Amount: ( 142.30 )	2500-000			
		SPERO LAW OFFICE	ETN Advertising Reimbursement Memo Amount: ( 85.00 )	2500-000			
		SPERO LAW OFFICE	ECLJ Advertising Reimbursement Memo Amount: ( 61.75 )	2500-000			
		CITIZENS BANK OF PENNSYLVANIA	Lien Search Fee Reimbursement Memo Amount: ( 22,247.91 )	4110-000			
		ERIE COUNTY TAX CLAIM BUREAU	Partial Payment towards Mortgage 85% of Net Proceeds per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 534 Memo Amount: ( 373.44 )	2820-000			
		FAIRVIEW TOWNSHIP TAX COLLECTOR	Delinquent Property Taxes Memo Amount: ( 22.46 )	2820-000			
		Steadman Law Office, P.C. Real Estate Escrow Account 24 Main Street East Girard, PA 16417	Real Estate Property Taxes Township, County and School Property Taxes of \$122.89 less prorated reimbursement of \$100.43 15% of Net Proceeds per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 668 for the sale of Fairview Business Park East Lot 1		38,281.35		131,264.03
		BALDWIN BROTHERS, INC.	Sales Price - Gross Proceeds Memo Amount: ( 16,657.50 )	1110-000			
		RECORDER OF DEEDS	Realtor Commission Memo Amount: ( 2,776.25 )	3510-000			
		ERIE COUNTY TAX CLAIM BUREAU	Transfer Taxes Memo Amount: ( 2,377.28 )	2820-000			
		SPERO LAW OFFICE	Delinquent Property Taxes Memo Amount: ( 138.20 )	2500-000			

Page Subtotals

38,281.35

0.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SPERO LAW OFFICE	ETN Advertising Reimbursement Memo Amount: ( 80.00 )	2500-000			
		SPERO LAW OFFICE	ECLJ Advertising Reimbursement Memo Amount: ( 60.25 )	2500-000			
		SPERO LAW OFFICE	Lien Search Fee Reimbursement Memo Amount: ( 90.00 )	2500-000			
		CITIZENS BANK OF PENNSYLVANIA	Over Night Postage Fee Reimb. Memo Amount: ( 216,927.66 )	4110-000			
		FAIRVIEW TOWNSHIP TAX COLLECTOR	Partial Payment towards Mortgage 85% of Net Proceeds per Stipulation/Court Order at Document No. 334 and Court Order at Document No. 534 Memo Amount: ( 182.53 )	2820-000			
		FAIRVIEW TOWNSHIP TAX COLLECTOR	2018 Township & County Taxes Township and County Taxes of \$302.21 less prorated reimbursement of \$119.68 Memo Amount: ( 53.98 )	2820-000			
01/18/19		Christopher J. Rhoades 588 Godfrey Road Lake City, PA 16423	2018-2019 School Taxes Hand money as deposit on remaining lots in FBP	1110-000	40,000.00		171,264.03
02/22/19		Hawthorne Drive Real Estate LLC 8165 Hawthorne Drive Erie, PA 16509	Deposit/hand money for purchase of all remaining lots in FBP (16 lots)	1110-000	60,500.00		231,764.03
03/07/19	500003	MacDonald Illig Jones & Britton 100 State Street, Suite 700 Erie, Pennsylvania 16507	Refund of Hand Money Refund of hand money paid by Hawthorne Drive Real Estate LLC Regarding the remaining 16 lots in FBP	1110-000	-60,500.00		171,264.03
03/08/19	500004	Christopher J. Rhoades 588 Godfrey Road	Refund of Hand Money Judge denied the private sale to	1110-000	-40,000.00		131,264.03

Page Subtotals

0.00

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/08/19		Lake City, PA 16423	Christopher J. Rhoades and held a Public Auction				
		MacDonald Illig Jones & Britton	Higher Bidder won				
		100 State Street, Suite 700	Net Proceeds and (2) Bank		582,449.19		713,713.22
		Erie, PA 16507	Settlement Escrows				
	36		Memo Amount: 24,903.97	1110-000			
	38		FBP W Lot 3				
			Memo Amount: 16,602.65	1110-000			
	39		FBP W Lot 6				
			Memo Amount: 41,506.62	1110-000			
	23		FBP W Lot 7				
			Memo Amount: 24,987.11	1110-000			
	24		FBP E Lot 2				
			Memo Amount: 31,282.88	1110-000			
	25		FBP E Lot 3				
			Memo Amount: 79,043.59	1110-000			
	26		FBP E Lot 5				
			Memo Amount: 73,700.78	1110-000			
	15		FBP E Lot 6				
			Memo Amount: 18,550.03	1110-000			
	18		FBP E Lot 7				
			Memo Amount: 69,331.66	1110-000			
	19		FBP E Lot 11				
			Memo Amount: 81,290.56	1110-000			
	21		FBP E Lot 12				
			Memo Amount: 33,929.32	1110-000			
	31		FBP E Lot 17				
			Memo Amount: 22,020.35	1110-000			
			FBP E Lot 18A				

Page Subtotals

582,449.19

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	30		Memo Amount: 27,413.09 FBP E Lot 18B	1110-000			
	27		Memo Amount: 19,673.51 FBP E Lot 19A	1110-000			
	28		Memo Amount: 15,772.52 FBP E Lot 19B	1110-000			
	29		Memo Amount: 24,991.36 FBP E Lot 19C	1110-000			
		RECORDER OF DEEDS OFFICE	Memo Amount: ( 6,050.00 ) Total Transfer Tax	2820-000			
		SPERO LAW OFFICE	Memo Amount: ( 285.80 ) Advertising Reimburse	2500-000			
		SPERO LAW OFFICE	Memo Amount: ( 170.00 ) Advertising Reimburse	2500-000			
		SPERO LAW OFFICE	Memo Amount: ( 331.50 ) Lien Search Reimburse	2500-000			
		SPERO LAW OFFICE	Memo Amount: ( 90.00 ) Outgoing wire & Postage Reimburse	2500-000			
		FAIRVIEW TAX COLLECTOR	Memo Amount: ( 1,028.47 ) 2019 T & County Current Taxes	2820-000			
		ERIE COUNTY TAX CLAIM OFFICE	Memo Amount: ( 14,595.04 ) Delinquent prop taxes less credits Delinquent property taxes in the amount of \$16,359.25 less the credits received from the sale (\$1,764.21)	2500-000			
04/09/19	500005	Citizens Bank 27777 Franklin Road Southfield, MI 48034	Respective share of proceeds Per the Distribution Order at Document No. 828 regarding the proceeds from the sale of the remaining lots in FBP	4110-000		365,721.83	347,991.39

Page Subtotals

0.00

365,721.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3372 GEIDC - Fairview Business Park Prop

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/09/19	500006	ErieBank, a div. of CNB Bank 31 South Second Street Clearfiled, PA 16830	Respective share of proceeds Per the Distribution Order at Document No. 828 regarding the proceeds from the sale of the remaining lots in FBP	4110-000		77,577.36	270,414.03
04/12/19	500007	Baldwin Brothers, Inc. 2540 Village Common Drive Erie, Pennsylvania 16506	Realtor's Commission Per the Distribution Order at Document No. 828 regarding the proceeds from the sale of the remaining lots in FBP	3510-000		18,150.00	252,264.03
04/18/19		Transfer to Acct #*****3367	Bank Funds Transfer	9999-000		252,264.03	0.00

Memo Allocation Receipts:	1,669,125.00	COLUMN TOTALS	839,150.69	839,150.69	0.00
Memo Allocation Disbursements:	839,974.31	Less: Bank Transfers/CD's	0.00	252,264.03	
		Subtotal	839,150.69	586,886.66	
Memo Allocation Net:	829,150.69	Less: Payments to Debtors		0.00	
		Net	839,150.69	586,886.66	

Page Subtotals 0.00 347,991.39

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 111  
Exhibit 9Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3391 GEIDC - IP Site

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/18/16		SB3, LLC	BALANCE FORWARD Wired Hand Money from SB3 Incoming wire from SB3, LLC for the Earnest Money Deposit for the purchase of the Former IP Site properties	1110-000	75,000.00		0.00 75,000.00
02/17/17	500001	TARES	Return of Hand Money SB3 to TARES Return of Deposit Hand Money on the sale of the Former IP Site Return of Deposit Hand Money on the sale of the former IP Site. Deposit originally from SB3, LLC and being sent to TARES for application to sale from GEIDC to EDC. Deposit was assigned by SB3 to EDC and TARES is the settlement agent for the GEIDC to EDC transaction	1110-000	-75,000.00		0.00
02/22/17		Tucker Arensberg Real Estate Service 1500 One PPG Place Pittsburgh, PA 15222	Net proceeds from sale of the Former IP Site Per Court Order 373		67,179.32		67,179.32
	77		Memo Amount: 7,311.43 Proceeds: 14-011-002.0-502.00	1110-000			
	78		Memo Amount: 279,923.30 Proceeds: 14-011-006.0-102.01	1110-000			
	79		Memo Amount: 139,526.45 Proceeds: 14-011-008.0-100.00	1110-000			
	80		Memo Amount: 112,804.91 Proceeds: 14-011-008.0-101.00	1110-000			
	81		Memo Amount: 268,433.91 Proceeds: 15-021-014.0-100.00	1110-000			
		COMMONWEALTH FINANCE AUTHORITY	Memo Amount: ( 709,853.87 ) Mortgage Payoff	4110-000			

Page Subtotals

67,179.32

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3391 GEIDC - IP Site

Taxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		JOSEPH B. SPERO, ATTORNEY PRO SE	Memo Amount: ( 224.30 ) Reimbursement for Advertising	2500-000			
		JOSEPH B. SPERO, ATTORNEY PRO SE	Memo Amount: ( 118.75 ) Reimbursement for advertising	2500-000			
		JOSEPH B. SPERO, ATTORNEY PRO SE	Memo Amount: ( 150.00 ) Reimbursement of Lien Search Fees	2500-000			
		CITY OF ERIE TAX COLLECTOR	Memo Amount: ( 17,641.90 ) PrePetition Real Property Tax Lien	4700-000			
		CITY OF ERIE TAX COLLECTOR	Memo Amount: ( 10,819.18 ) 2016 School Taxes	2820-000			
			Prorated School taxes of \$17,095.24 less prorated amount of \$6,276.06				
			Memo Amount: ( 2,012.68 ) Prorated Unpaid City/Cty Prop Tax	2820-000			
			Prorated amount of unpaid 2017 City Property Taxes (\$1,374.43) and County Property Taxes (\$638.25)				
02/08/19		Transfer to Acct #*****3367	Bank Funds Transfer	9999-000		67,179.32	0.00
			Transfer of funds from the IP Site account to the BK Estate account				

Memo Allocation Receipts: 808,000.00  
Memo Allocation Disbursements: 740,820.68  
Memo Allocation Net: 67,179.32

COLUMN TOTALS 67,179.32 67,179.32 0.00  
Less: Bank Transfers/CD's 0.00 67,179.32  
Subtotal 67,179.32 0.00  
Less: Payments to Debtors 0.00  
Net 67,179.32 0.00

Page Subtotals 0.00 67,179.32

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3408 GEIDC - Bundy Indus. ParkTaxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/23/17		Erie County Conservation District 1927 Wager Road Erie, PA 16509	BALANCE FORWARD Deposit of escrow/hand money for purchase of Lot Nos. 7 & 8 BIP	1110-000	1,000.00		0.00 1,000.00
05/17/17	500001	Orton & Jeffery, P.C. 33 Main Street North East, PA 16428	Return of Deposit Hand Money Return of Deposit Hand Money (to take to closing) for the sale BIP Lot Nos. 7 & 8	1110-000	-1,000.00		0.00
05/18/17		Orton & Jeffery P.C. Real Estate Escrow Account 33 E. Main Street North East, Pennsylvania 16428	Net Proceeds from sale of BIP Lot Nos. 7 & 8 and Per Court Order 470		7,367.73		7,367.73
	73		Memo Amount: 4,000.00 Proceeds: 33-197-641.0-010.08	1110-000			
	74		Memo Amount: 4,000.00 Proceeds: 33-197-641.0-010.09	1110-000			
		JOSEPH B. SPERO, ATTORNEY PRO SE	Memo Amount: ( 162.25 ) Reimbursement for lien search	2500-000			
		JOSEPH B. SPERO, ATTORNEY PRO SE	Memo Amount: ( 158.70 ) Reimbursement for ETN Advertising	2500-000			
		JOSEPH B. SPERO, ATTORNEY PRO SE	Memo Amount: ( 85.50 ) Reimbursement for ECLJ Advertising	2500-000			
		RECORDER OF DEEDS	Memo Amount: ( 80.00 ) Transfer Taxes	2820-000			
		ERIE COUNTY TAX CLAIM OFFICE	Memo Amount: ( 141.90 ) Delinquent 16/17 School Taxes	2820-000			
		MILLCREEK TAX COLLECTOR	Memo Amount: ( 3.92 ) 2017 T&C Property Taxes 2017 T&C Property Taxes (\$20.61) less prorated taxes (\$16.69)	2820-000			

Page Subtotals 7,367.73 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3408 GEIDC - Bundy Indus. Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/18		Erie County Conservation District 1927 Wager Road Erie, PA 16509	Deposit of escrow/hand money for purchase of BIP Lot 11	1110-000	1,250.00		8,617.73
05/24/18	500002	Knox Law Firm 33 East Main Street North East, Pennsylvania 16428	Return of Deposit Hand Money Return of Deposit Hand Money (to take to closing) for the sale of BIP Lot No. 11	1110-000	-1,250.00		7,367.73
05/25/18		Knox McLaughlin Gornall & Sennett, PC Real Estate IOLTA 120 West Tenth Street Erie, Pennsylvania 16501	Net Proceeds from sale of BIP Lot 11 - Per Court Order at Document No. 629		11,924.93		19,292.66
	72		Memo Amount: 12,500.00 Sales Price - Gross Proceeds	1110-000			
		SPERO LAW OFFICE	Memo Amount: ( 146.40 ) ETN Advertising Reimbursement	2500-000			
		SPERO LAW OFFICE	Memo Amount: ( 85.00 ) ECLJ Advertising Reimbursement	2500-000			
		SPERO LAW OFFICE	Memo Amount: ( 54.75 ) Lien Search Fee Reimbursement	2500-000			
		RECORDER OF DEEDS	Memo Amount: ( 125.00 ) Transfer Taxes	2820-000			
		MILLCREEK TOWNSHIP TAX COLLECTOR	Memo Amount: ( 2.82 ) 2018 Township & County Taxes 2018 Township and County Taxes \$7.17 less prorated reimbursements of \$4.35	2820-000			
		ERIE COUNTY TAX CLAIM BUREAU	Memo Amount: ( 161.10 ) Delinquent Property Taxes Delinquent Property Taxes \$162.22 less prorated reimbursement of \$1.12	2820-000			
11/16/18		Erie County Conservation District	Deposit of escrow/hand money for	1110-000	2,500.00		21,792.66

Page Subtotals

14,424.93

0.00



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3408 GEIDC - Bundy Indus. Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/10/19	500003	1927 Wager Road Erie, Pennsylvania 16509 Erie County Conservation District 1927 Wager Road Erie, Pennsylvania 16509	purchase of BIP Lot 15  Refund of Deposit of Hand Money Refund of Deposit Hand Money per Court Order 767 Regarding BIP Lot No. 15; since ECCD lost the bid to purchase said lot	1110-000	-2,500.00		19,292.66
01/10/19		Harry L. Rhoades, III 588 Godfrey Road Lake City, Pennsylvania 16423	Deposit of escrow/hand money for purchase of 36 acres on Wattsburg Road (a/k/a BIP #15, after he out bid ECCD at the Sale/Auction Hearing)	1110-000	3,500.00		22,792.66
02/05/19	500004	Steadman Law Office James R. Steadman, Esquire 24 Main Street P.O. Box 87 Girard, PA 16417	Refund of Deposit of Hand Money Hand Money for the purchase of the 36 acres (more or less, a/k/a BIP #15) located on Wattsburgh Road, Erie, PA	1110-000	-3,500.00		19,292.66
02/06/19	75	Steadman Law Office, PC Real Estate Escrow Account 24 Main Street East P.O. Box 87 Girard, PA 16417	Net proceeds from sale of real property known as 36.28 acres of land on Wattsburg Road (a/k/a Bundy Industrial Park #15)		31,043.09		50,335.75
			Memo Amount: 35,000.00	1110-000			
			Sales Price - Gross Proceeds				
		BALDWIN BROTHERS, INC.	Memo Amount: ( 2,100.00 )	3510-000			
			Realtor's Commission				
		RECORDER OF DEEDS OFFICE	Memo Amount: ( 350.00 )	2820-000			
			Transfer Taxes				
		ERIE COUNTY TAX CLAIM BUREAU	Memo Amount: ( 1,205.30 )	2820-000			
			Delinquent Property Taxes				
			Delinquent taxes of \$1,279.27 less the prorated Taxes of \$73.97				

Page Subtotals

28,543.09

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3408 GEIDC - Bundy Indus. Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SPERO LAW OFFICE	Memo Amount: ( 142.30 )	2500-000			
		SPERO LAW OFFICE	ETN Advertising Reimbursements				
		SPERO LAW OFFICE	Memo Amount: ( 80.00 )	2500-000			
		SPERO LAW OFFICE	ECLJ Advertising Reimbursement				
		SPERO LAW OFFICE	Memo Amount: ( 67.25 )	2500-000			
		MILLCREEK TOWNSHIP TAX COLLECTOR	Lien Search Reimbursement				
			Memo Amount: ( 12.06 )	2820-000			
			Current Property Taxes				
			Prorated taxes assessed against Seller that were paid by the Buyer at closing				
02/11/19		Transfer to Acct #*****3367	Bank Funds Transfer	9999-000		50,335.75	0.00

Memo Allocation Receipts: 55,500.00  
Memo Allocation Disbursements: 5,164.25  
Memo Allocation Net: 50,335.75

COLUMN TOTALS 50,335.75 50,335.75 0.00  
Less: Bank Transfers/CD's 0.00 50,335.75  
Subtotal 50,335.75 0.00  
Less: Payments to Debtors 0.00  
Net 50,335.75 0.00

Page Subtotals 0.00 50,335.75

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3413 GEIDC ~ Albion/Cransville PropsTaxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/06/17		Quinn, Buseck, Leemhuis, Tooehy & Kroto, Inc. IOTA Real Estate 2222 W. Grandview Boulevard Erie, Pennsylvania 16506	BALANCE FORWARD Net proceeds from sale of Meadville Street and Thrasher Road, Albion/Cranesville, Pennsylvania		96,029.41		0.00 96,029.41
	86		Memo Amount: 36,521.74 Proceeds: 09-001-002.0-001.10	1110-000			
	87		Memo Amount: 68,478.26 Proceeds: 09-001-002.0-001.00	1110-000			
		JOSEPH B. SPERO, ATTORNEY PRO SE	Memo Amount: ( 162.80 ) Reimbursement for ETN Advertising	2500-000			
		JOSEPH B. SPERO, ATTORNEY PRO SE	Memo Amount: ( 90.25 ) Reimbursement for ECLJ Advertising	2500-000			
		JOSEPH B. SPERO, ATTONREY PRO SE	Memo Amount: ( 50.00 ) Reimbursement for Lien Search	2500-000			
		CRANESVILLE BOROUGH TAX COLLECTOR	Memo Amount: ( 130.22 ) 2017 Property Taxes Thrasher Road, Cranesville, PA - Property taxes ( - \$295.13) plus prorated taxes ( + \$164.91)	2820-000			
		CRANESVILLE BOROUGH TAX COLLECTOR	Memo Amount: ( 75.06 ) 2017 Property Taxes Meadville Street, Cranesville, PA - Property Taxes ( - \$564.38) plus prorated taxes ( + 489.32)	2820-000			
		BALDWIN BROTHERS, INC.	Memo Amount: ( 6,300.00 ) Realtor Commission	3510-000			
		RECORDER OF DEEDS OFFICE	Memo Amount: ( 1,050.00 ) Transfer Taxes	2820-000			
		ERIE COUNTY TAX CLAIM	Memo Amount: ( 407.93 ) Delinquent Property Taxes	2820-000			

Page Subtotals

96,029.41

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENTTrustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3413 GEIDC ~ Albion/Cransville PropsTaxpayer ID No: \*\*\*\*\*6776  
For Period Ending: 03/31/21Blanket Bond (per case limit): \$ 9,932,890.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/09/18	94	<p>ERIE COUNTY TAX CLAIM</p> <p>Allegheny Realty Settlement, Inc. 890 Market Street Meadville, PA 16335</p> <p>COMMONWEALTH FINANCE AUTHORITY</p> <p>BALDWIN BROTHERS, INC. AND</p> <p>ERIE COUNTY TAX CLAIM BUREAU</p> <p>SPERO LAW OFFICE</p> <p>SPERO LAW OFFICE</p> <p>SPERO LAW OFFICE</p> <p>TOWNSHIP OF CONNEAUT</p> <p>TOWNSHIP OF CONNEAUT</p>	<p>Thrasher Road, Cranesville, PA</p> <p>Memo Amount: ( 704.33 )</p> <p>Delinquent Property Taxes</p> <p>Meadville Street, Cranesville, PA</p> <p>Trustee's share of the Net Proceeds</p> <p>Trustee split the Net Proceeds from sale of Ore Docks Road with the Commonwealth Financing Agency as settlement/carve out</p> <p>Memo Amount: 125,500.00</p> <p>Sales Price - Gross Proceeds</p> <p>Memo Amount: ( 57,136.96 )</p> <p>Mortgage Payment</p> <p>Memo Amount: ( 7,530.00 )</p> <p>Real Estate Commission</p> <p>Memo Amount: ( 1,964.85 )</p> <p>Delinquent Real Estate Taxes</p> <p>Memo Amount: ( 25.00 )</p> <p>Lien Search Fee Reimbursement</p> <p>Memo Amount: ( 80.00 )</p> <p>ECLJ Advertising Reimbursement</p> <p>Memo Amount: ( 134.10 )</p> <p>ETN Advertising Reimbursement</p> <p>Memo Amount: ( 46.75 )</p> <p>2018-2019 School Taxes</p> <p>2018-2019 School Taxes \$426.59 less prorated reimbursement of \$379.84</p> <p>Memo Amount: ( 190.38 )</p> <p>2018 Township &amp; County Taxes</p> <p>2018 Township and County Taxes \$296.85 less prorated reimbursement of \$106.47</p>	<p>2820-000</p> <p>1110-000</p> <p>4110-000</p> <p>3510-000</p> <p>2820-000</p> <p>2500-000</p> <p>2500-000</p> <p>2500-000</p> <p>2820-000</p> <p>2820-000</p>	57,136.96		153,166.37

Page Subtotals

57,136.96

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*3413 GEIDC ~ Albion/Cransville Props

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/08/19		RECORDER OF DEEDS Transfer to Acct #*****3367	Memo Amount: ( 1,255.00 ) Transfer Taxes Bank Funds Transfer Transfer of funds from Albion/Cransville Account to the BK Estate Account	2820-000 9999-000		153,166.37	0.00

Memo Allocation Receipts: 230,500.00  
Memo Allocation Disbursements: 77,333.63  
Memo Allocation Net: 153,166.37

COLUMN TOTALS 153,166.37 153,166.37 0.00  
Less: Bank Transfers/CD's 0.00 153,166.37  
Subtotal 153,166.37 0.00  
Less: Payments to Debtors 0.00  
Net 153,166.37 0.00

Page Subtotals 0.00 153,166.37

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*8550 GEIDC - Savocchio Bus Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/27/18		UECDC DBA E.F. Smith Quality of Life Learning Center 2046 E. 19th Street Erie, PA 16510	BALANCE FORWARD Deposit/Hand Money regarding the sale of the remaining lots in Savocchio Business Park	1110-000	5,000.00		0.00 5,000.00
* 08/27/18		UECDC DBA E.F. Smith Quality of Life Learning Center 2046 E. 19th Street Erie, PA 16510	Duplicate Trans of HM Error sale of the remaining lots in Savocchio Business Park	1110-000	5,000.00		10,000.00
* 08/30/18		UECDC DBA E.F. Smith Quality of Life Learning Center 2046 E. 19th Street Erie, PA 16510	Duplicate Trans of HM Error Duplicate Transaction in error	1110-000	-5,000.00		5,000.00
01/23/19	500001	John C. Melaragno, Esquire 502 West 7th Street Erie, Pennsylvania 16502	Refund of Hand Money Return of Deposit Hand Money (to take to closing) for the sale of all remaining lots in SBP	1110-000	-5,000.00		0.00
01/25/19		John C. Melaragno, Esquire IOLTA Account 502 West 7th Street Erie, Pennsylvania 16502	Net Proceeds from sale of Savocchio Business Park Lots 1, 2, 3, 4, 5, 6 & 8		66,770.87		66,770.87
	65		Memo Amount: 24,469.63 Proceeds: 15-021-015.0-106.00	1110-000			
	66		Memo Amount: 8,602.15 Proceeds: 15-021-015.0-105.00	1110-000			
	67		Memo Amount: 7,410.64 Proceeds: 15-021-015.0-102.00	1110-000			
	68		Memo Amount: 7,410.64	1110-000			

Page Subtotals

66,770.87

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*8550 GEIDC - Savocchio Bus Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Proceeds: 15-021-015.0-104.00				
	69		Memo Amount: 19,790.76	1110-000			
			Proceeds: 15-021-002.00-200.00				
	71		Memo Amount: 18,105.20	1110-000			
			Proceeds: 15-021-027.0-255.00				
	70		Memo Amount: 14,210.98	1110-000			
			Proceeds: 15-021-027.0-310.00				
		BALDWIN BROTHERS, INC.	Memo Amount: ( 6,000.00 )	3510-000			
		RECORDER OF DEEDS	Realtor Commission				
			Memo Amount: ( 1,000.00 )	2820-000			
			Transfer Taxes				
		SPERO LAW OFFICE	Memo Amount: ( 175.00 )	2500-000			
			ECLJ Advertising Reimbursement				
		SPERO LAW OFFICE	Memo Amount: ( 285.80 )	2500-000			
			ETN Advertising Reimbursement				
		SPERO LAW OFFICE	Memo Amount: ( 142.75 )	2500-000			
			Lien Search Reimbursement				
		ERIE COUNTY TAX CLAIM BUREAU	Memo Amount: ( 14,512.22 )	2820-000			
			2017 Delinq. Prop. Taxes				
		ERIE COUNTY TAX CLAIM BUREAU	Memo Amount: ( 10,743.66 )	2820-000			
			2018 Delinq. Prop Taxes				
			2018 Delinquent taxes of \$13,228.73 less prorated reimbursement of \$2,485.07				
		ERIE COUNTY TAX COLLECTOR	Memo Amount: ( 369.70 )	2820-000			
			2019 C & C Property Taxes				
02/08/19		Transfer to Acct #*****3367	Bank Funds Transfer	9999-000		66,770.87	0.00
			Transfer of funds from Savocchio Bus Park account to the BK Estate account				

Page Subtotals

0.00

66,770.87

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-10389 -TPA  
Case Name: GREATER ERIE INDUSTRIAL DEVELOPMENT

Trustee Name: Joseph B. Spero  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*8550 GEIDC - Savocchio Bus Park

Taxpayer ID No: \*\*\*\*\*6776

For Period Ending: 03/31/21

Blanket Bond (per case limit): \$ 9,932,890.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 100,000.00	COLUMN TOTALS		66,770.87	66,770.87	0.00
		Memo Allocation Disbursements: 33,229.13	Less: Bank Transfers/CD's		0.00	66,770.87	
			Subtotal		66,770.87	0.00	
		Memo Allocation Net: 66,770.87	Less: Payments to Debtors			0.00	
			Net		66,770.87	0.00	
						NET	ACCOUNT
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	DISBURSEMENTS	BALANCE
			GEIDC BK Estate Account - *****5047		0.00	709,194.25	0.00
			GEIDC - Operating (PA) - *****3329		263,047.88	40,943.85	0.00
			GEIDC - SetCo Storage (Walbridge) - *****3334		113,993.51	59,691.31	0.00
			GEIDC - Knowledge Park - *****3348		881,889.26	881,889.26	0.00
			GEIDC - Accuride - *****3353		103,009.17	100,469.17	0.00
			GEIDC BK Estate Account - *****3367		1,019,527.15	1,178,995.47	0.00
			GEIDC - Fairview Business Park Prop - *****3372		839,150.69	586,886.66	0.00
			GEIDC - IP Site - *****3391		67,179.32	0.00	0.00
			GEIDC - Bundy Indus. Park - *****3408		50,335.75	0.00	0.00
			GEIDC ~ Albion/Cransville Props - *****3413		153,166.37	0.00	0.00
			GEIDC - Savocchio Bus Park - *****8550		66,770.87	0.00	0.00
					3,558,069.97	3,558,069.97	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00